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**Transaction Statement  
 With Tax & Commission**

From : 01-07-2022  
 To : 30-06-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>M2836 AFTAB</b>			<b>CDC ID : 268352</b>							
<b>ARIF HABIB LTD</b>				<b>AHL</b>						
05-07-22	AHL	T+2REG P	0	2,500	43.0000	0.0645		20.96	13.64	-107,304.14
07-07-22	AHL	T+2REG P	0	500	43.6700	0.0655		4.26	2.59	-21,795.40
07-07-22	AHL	T+2REG P	0	500	43.7100	0.0656		4.26	2.59	-21,815.35
07-07-22	AHL	T+2REG P	0	500	43.7000	0.0656		4.26	2.59	-21,810.35
07-07-22	AHL	T+2REG P	0	500	43.9900	0.0660		4.29	2.60	-21,955.11
07-07-22	AHL	T+2REG P	0	1,000	44.0100	0.0660		8.58	5.21	-43,930.21
14-07-22	AHL	T+2REG P	0	1,000	44.9800	0.0675		8.78	8.62	-44,895.11
05-08-22	AHL	T+2REG P	0	3,000	45.8200	0.0687		26.79	16.00	-137,211.11
05-08-22	AHL	T+2REG P	0	1,000	43.9400	0.0659		8.57	5.11	-43,860.42
16-08-22	AHL	T+2REG P	0	1,500	48.8000	0.0732		14.27	10.89	-73,065.04
31-08-22	AHL	T+2REG P	0	1,000	47.0100	0.0705		9.17	7.11	-46,923.22
31-08-22	AHL	T+2REG P	0	500	46.7500	0.0701		4.56	3.55	-23,331.85
06-09-22	AHL	T+2REG B	1,000	0	45.0600	0.0676		8.79	8.62	45,145.01
07-09-22	AHL	T+2REG B	2,000	0	45.1700	0.0678		17.63	12.26	90,505.49
09-09-22	AHL	T+2REG B	5,000	0	45.5000	0.0683		44.40	26.48	227,912.38
13-09-22	AHL	T+2REG B	2,000	0	46.0000	0.0690		17.94	10.71	92,166.65
13-09-22	AHL	T+2REG B	2,000	0	45.7400	0.0686		17.84	10.65	91,645.68
13-09-22	AHL	T+2REG B	1,000	0	45.7500	0.0686		8.92	5.33	45,832.84
13-09-22	AHL	T+2REG B	2,500	0	46.1900	0.0693		22.52	13.44	115,684.21
13-09-22	AHL	T+2REG B	2,000	0	46.1800	0.0693		18.02	10.75	92,527.37
14-09-22	AHL	T+2REG B	1,000	0	45.8500	0.0688		8.94	5.34	45,933.08
14-09-22	AHL	T+2REG B	2,000	0	45.9000	0.0689		17.91	10.69	91,966.40
14-09-22	AHL	T+2REG B	1,000	0	45.6100	0.0684		8.89	5.31	45,692.60
15-09-22	AHL	T+2REG B	500	0	45.8200	0.0687		4.47	3.51	22,952.32
15-09-22	AHL	T+2REG B	1,000	0	46.0000	0.0690		8.97	7.03	46,085.00
26-09-22	AHL	T+2REG B	1,000	0	45.9000	0.0689		8.96	5.36	45,983.21
26-09-22	AHL	T+2REG B	1,000	0	45.7500	0.0686		8.92	5.34	45,832.86
26-09-22	AHL	T+2REG B	1,000	0	45.8000	0.0687		8.93	5.35	45,882.98
28-09-22	AHL	T+2REG B	500	0	46.1500	0.0692		4.50	2.86	23,116.95
28-09-22	AHL	T+2REG B	2,000	0	46.7400	0.0701		18.23	11.52	93,649.94
06-10-22	AHL	T+2REG B	1,000	0	40.5000	0.0608		7.90	8.26	40,576.96
07-10-22	AHL	T+2REG B	1,000	0	40.7100	0.0611		7.94	8.27	40,787.32
10-10-22	AHL	T+2REG B	8,500	0	39.8000	0.0597		65.97	39.38	338,912.80
10-10-22	AHL	T+2REG B	500	0	39.7900	0.0597		3.88	2.32	19,931.05
11-10-22	AHL	T+2REG B	1,000	0	38.8200	0.0582		7.57	4.79	38,890.55
11-10-22	AHL	T+2REG B	2,000	0	38.0500	0.0571		14.85	9.45	76,238.50
24-10-22	AHL	T+2REG B	2,000	0	38.0000	0.0570		14.82	11.11	76,139.93
02-11-22	AHL	T+2REG B	500	0	35.6000	0.0534		3.47	3.10	17,833.27
02-11-22	AHL	T+2REG B	1,000	0	35.7900	0.0537		6.98	6.21	35,856.89
28-11-22	AHL	T+2REG P	0	5,000	39.5400	0.0593		38.55	23.01	-197,341.94
06-12-22	AHL	T+2REG B	500	0	38.0000	0.0570		3.71	6.53	19,038.73
15-12-22	AHL	T+2REG B	2,500	0	37.0000	0.0555		18.04	12.44	92,669.22
28-12-22	AHL	T+2REG P	0	1,000	38.0000	0.0570		7.41	6.39	-37,929.20
28-12-22	AHL	T+2REG P	0	500	37.5000	0.0563		3.66	3.17	-18,715.02
07-04-23	AHL	T+2REG B	3,000	0	32.0000	0.0480		18.72	12.72	96,175.44
02-05-23	AHL	T+2REG P	0	1,000	34.0000	0.0510		6.63	4.40	-33,937.97
02-05-23	AHL	T+2REG P	0	1,000	34.0100	0.0510		6.63	4.40	-33,947.97
02-05-23	AHL	T+2REG P	0	500	34.0500	0.0511		3.32	2.20	-16,993.93
02-05-23	AHL	T+2REG P	0	500	34.0200	0.0510		3.32	2.20	-16,978.98

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
04-05-23	AHL	T+2REG B	3,000	0	33.0000	0.0495		19.31	12.96	99,180.76
09-05-23	AHL	T+2REG B	2,000	0	30.5000	0.0458		11.91	9.90	61,113.41
10-05-23	AHL	T+2REG B	500	0	29.7400	0.0446		2.90	2.20	14,897.39
10-05-23	AHL	T+2REG B	2,000	0	29.0000	0.0435		11.31	8.66	58,106.97
16-05-23	AHL	T+2REG B	12,000	0	28.5000	0.0428		66.77	39.81	342,620.18
17-05-23	AHL	T+2REG B	1,000	0	28.0000	0.0420		5.46	4.75	28,052.21
17-05-23	AHL	T+2REG B	1,000	0	27.9900	0.0420		5.46	4.75	28,042.21
18-05-23	AHL	T+2REG B	3,000	0	27.5000	0.0413		16.11	11.63	82,651.64
20-06-23	AHL	T+2REG B	1,000	0	25.1200	0.0377		4.90	2.92	25,165.52
20-06-23	AHL	T+2REG B	2,000	0	25.1000	0.0377		9.80	5.84	50,291.05
20-06-23	AHL	T+2REG B	4,000	0	25.2500	0.0379		19.71	11.76	101,183.06
21-06-23	AHL	T+2REG B	3,000	0	24.0200	0.0360		14.04	10.79	72,192.83
Net .63500 @ 34.67			86,500	23,000		6,188.70		804.53	537.36	2,201,320.59
<b>ADAMJEE INSURANCE COMPANY LTD.</b>			<b>AICL</b>							
12-08-22	AICL	T+2REG P	0	3,000	34.2000	0.0513		20.01	13.25	-102,412.84
16-08-22	AICL	T+2REG B	2,000	0	33.0600	0.0496		12.90	7.70	66,239.79
16-08-22	AICL	T+2REG B	8,000	0	33.1500	0.0497		51.69	30.87	265,680.16
01-09-22	AICL	T+2REG P	0	2,000	31.5100	0.0473		12.30	7.57	-62,905.54
01-09-22	AICL	T+2REG P	0	2,000	31.2500	0.0469		12.19	7.53	-62,386.48
06-09-22	AICL	T+2REG B	2,000	0	30.5500	0.0458		11.91	9.91	61,213.42
12-09-22	AICL	T+2REG P	0	3,000	30.1000	0.0452		17.63	10.51	-90,136.26
12-09-22	AICL	T+2REG P	0	500	30.0100	0.0450		2.93	1.75	-14,977.83
12-09-22	AICL	T+2REG P	0	4,500	30.0000	0.0450		26.33	15.71	-134,755.46
26-09-22	AICL	T+2REG B	5,000	0	29.6000	0.0444		28.86	17.23	148,268.09
27-09-22	AICL	T+2REG B	2,000	0	29.0200	0.0435		11.31	9.67	58,147.98
28-09-22	AICL	T+2REG B	2,000	0	29.2000	0.0438		11.39	9.70	58,508.68
27-10-22	AICL	T+2REG P	0	500	30.4400	0.0457		2.97	2.22	-15,191.96
27-10-22	AICL	T+2REG P	0	2,000	30.2000	0.0453		11.78	8.86	-60,288.77
01-11-22	AICL	T+2REG B	2,000	0	29.1200	0.0437		11.36	9.68	58,348.44
23-11-22	AICL	T+2REG B	500	0	28.4200	0.0426		2.77	6.14	14,240.21
13-01-23	AICL	T+2REG P	0	1,000	27.7500	0.0416		5.41	7.23	-27,695.76
18-04-23	AICL	T+2REG B	2,000	0	23.5100	0.0353		9.18	8.78	47,108.56
19-04-23	AICL	T+2REG B	2,000	0	22.3500	0.0335		8.71	5.20	44,780.91
19-04-23	AICL	T+2REG B	2,000	0	23.0700	0.0346		9.00	5.37	46,223.57
19-04-23	AICL	T+2REG B	5,000	0	22.1600	0.0332		21.58	12.90	111,000.48
20-04-23	AICL	T+2REG B	2,000	0	21.8200	0.0327		8.50	8.51	43,722.41
02-05-23	AICL	T+2REG B	500	0	21.7000	0.0326		2.12	5.87	10,874.29
19-06-23	AICL	T+2REG B	500	0	21.4000	0.0321		2.09	5.86	10,724.00
20-06-23	AICL	T+2REG B	1,000	0	21.9800	0.0330		4.29	2.56	22,019.85
20-06-23	AICL	T+2REG B	1,000	0	21.9500	0.0329		4.28	2.55	21,989.73
20-06-23	AICL	T+2REG B	6,500	0	21.9900	0.0330		27.89	16.64	143,194.02
20-06-23	AICL	T+2REG B	500	0	21.9300	0.0329		2.14	1.28	10,984.86
20-06-23	AICL	T+2REG B	500	0	21.9000	0.0329		2.14	1.27	10,969.86
20-06-23	AICL	T+2REG B	500	0	21.8900	0.0328		2.13	1.27	10,964.81
21-06-23	AICL	T+2REG B	2,000	0	21.5300	0.0323		8.40	8.46	43,141.46
Net .31000 @ 23.79			49,500	18,500		2,816.50		366.15	262.05	737,594.69
<b>ATTOCK PETROLEUM LTD</b>			<b>APL</b>							
06-07-22	APL	T+2REG P	0	500	325.1500	0.4877		31.70	18.92	-162,280.53
14-07-22	APL	T+2REG P	0	400	331.1500	0.4967		25.83	15.65	-132,219.84
29-07-22	APL	T+2REG B	100	0	344.9500	0.5174		6.73	4.02	34,557.48
29-07-22	APL	T+2REG B	400	0	344.9900	0.5175		26.91	16.06	138,245.97

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
29-07-22	APL	T+2REG B	400	0	344.5000	0.5168		26.87	16.04	138,049.63
29-07-22	APL	T+2REG B	700	0	345.0000	0.5175		47.09	28.11	241,937.45
29-07-22	APL	T+2REG B	200	0	344.9800	0.5175		13.46	8.03	69,120.99
29-07-22	APL	T+2REG B	100	0	344.4900	0.5167		6.72	4.01	34,511.40
29-07-22	APL	T+2REG B	100	0	344.9400	0.5174		6.73	4.02	34,556.48
29-07-22	APL	T+2REG B	100	0	344.5100	0.5168		6.72	4.01	34,513.41
29-07-22	APL	T+2REG B	300	0	342.1000	0.5132		20.01	11.95	102,815.92
29-07-22	APL	T+2REG B	100	0	344.9300	0.5174		6.73	4.01	34,555.48
01-08-22	APL	T+2REG B	100	0	342.1000	0.5132		6.67	4.00	34,271.99
01-08-22	APL	T+2REG B	300	0	341.3500	0.5120		19.97	11.98	102,590.55
02-08-22	APL	T+2REG P	0	500	349.2000	0.5238		34.05	20.32	-174,283.73
02-08-22	APL	T+2REG P	0	1,000	355.3000	0.5330		69.29	41.36	-354,656.35
02-08-22	APL	T+2REG P	0	200	352.4400	0.5287		13.75	8.20	-70,360.31
11-08-22	APL	T+2REG B	200	0	356.1000	0.5342		13.89	8.29	71,349.02
11-08-22	APL	T+2REG B	200	0	355.1500	0.5327		13.85	8.27	71,158.66
11-08-22	APL	T+2REG B	500	0	354.2000	0.5313		34.53	20.61	177,420.80
11-08-22	APL	T+2REG B	200	0	354.6100	0.5319		13.83	8.26	71,050.46
12-08-22	APL	T+2REG P	0	200	368.2000	0.5523		14.36	8.57	-73,506.61
12-08-22	APL	T+2REG P	0	100	367.5000	0.5513		7.17	4.28	-36,683.43
12-08-22	APL	T+2REG P	0	600	362.9300	0.5444		42.46	25.35	-217,363.55
15-08-22	APL	T+2REG P	0	200	378.9700	0.5685		14.78	11.09	-75,654.43
16-08-22	APL	T+2REG B	500	0	384.1500	0.5762		37.45	22.36	192,422.91
16-08-22	APL	T+2REG B	1,000	0	393.1500	0.5897		76.66	45.76	393,862.12
16-08-22	APL	T+2REG B	1,000	0	392.4000	0.5886		76.52	45.68	393,110.79
16-08-22	APL	T+2REG B	1,000	0	388.2000	0.5823		75.70	45.19	388,903.19
16-08-22	APL	T+2REG D	0	200	386.2000	0.5793		15.06	6.21	-77,102.87
16-08-22	APL	T+2REG D	200	0	395.0000	0.0000			6.35	79,006.35
16-08-22	APL	T+2REG B	800	0	395.0000	0.5925		61.62	36.78	316,572.40
16-08-22	APL	T+2REG B	1,000	0	391.2000	0.5868		76.28	45.54	391,908.62
18-08-22	APL	T+2REG B	500	0	388.0100	0.5820		37.83	22.58	194,356.41
18-08-22	APL	T+2REG B	100	0	387.5200	0.5813		7.56	4.51	38,822.20
18-08-22	APL	T+2REG B	200	0	387.5300	0.5813		15.11	9.02	77,646.40
18-08-22	APL	T+2REG B	700	0	388.0000	0.5820		52.96	31.61	272,091.98
18-08-22	APL	T+2REG B	300	0	387.8800	0.5818		22.69	13.54	116,574.77
18-08-22	APL	T+2REG B	100	0	388.0200	0.5820		7.57	4.52	38,872.28
25-08-22	APL	T+2REG B	300	0	385.5600	0.5783		22.55	14.30	115,878.34
29-08-22	APL	T+2REG P	0	519	386.2500	0.5794		39.09	23.33	-200,100.62
29-08-22	APL	T+2REG P	0	600	386.9900	0.5805		45.28	27.03	-231,773.39
29-08-22	APL	T+2REG P	0	81	386.3100	0.5795		6.10	3.64	-31,234.43
29-08-22	APL	T+2REG P	0	500	386.3000	0.5795		37.67	22.48	-192,800.10
31-08-22	APL	T+2REG P	0	300	393.0000	0.5895		22.99	14.48	-117,685.68
06-09-22	APL	T+2REG B	77	0	384.5000	0.5768		5.77	3.45	29,660.13
06-09-22	APL	T+2REG B	423	0	384.4900	0.5767		31.71	18.93	162,933.86
09-09-22	APL	T+2REG P	0	200	391.0000	0.5865		15.25	11.29	-78,056.16
13-09-22	APL	T+2REG B	200	0	291.9800	0.4380		11.39	6.80	58,501.79
13-09-22	APL	T+2REG B	200	0	291.9500	0.4379		11.39	6.80	58,495.76
13-09-22	APL	T+2REG B	300	0	291.6700	0.4375		17.06	10.19	87,659.50
14-09-22	APL	T+2REG B	500	0	288.0000	0.4320		28.08	16.76	144,260.84
20-09-22	APL	T+2REG B	300	0	281.0100	0.4215		16.44	11.78	84,457.67
21-09-22	APL	T+2REG B	200	0	278.7700	0.4182		10.87	9.48	55,858.00
06-10-22	APL	T+2REG B	300	0	278.0200	0.4170		16.26	11.71	83,559.07
11-10-22	APL	T+2REG B	100	0	278.0200	0.4170		5.42	3.90	27,853.02

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11-10-22	APL	T+2REG B	200	0	278.2000	0.4173		10.85	7.81	55,742.12
19-10-22	APL	T+2REG P	0	200	288.9800	0.4335		11.27	6.73	-57,691.30
19-10-22	APL	T+2REG P	0	300	284.8800	0.4273		16.66	9.95	-85,309.20
20-10-22	APL	T+2REG P	0	500	283.0200	0.4245		27.59	16.47	-141,253.69
20-10-22	APL	T+2REG P	0	373	286.6100	0.4299		20.85	12.44	-106,711.89
20-10-22	APL	T+2REG P	0	180	285.8500	0.4288		10.03	5.99	-51,359.79
20-10-22	APL	T+2REG P	0	168	283.0100	0.4245		9.27	5.53	-47,459.56
20-10-22	APL	T+2REG P	0	87	287.5100	0.4313		4.88	2.91	-24,968.06
20-10-22	APL	T+2REG P	0	215	287.5000	0.4313		12.05	7.19	-61,700.52
20-10-22	APL	T+2REG P	0	152	283.0500	0.4246		8.39	5.01	-42,945.66
01-11-22	APL	T+2REG P	0	200	293.0000	0.4395		11.43	9.71	-58,490.96
02-11-22	APL	T+2REG P	0	300	298.0000	0.4470		17.43	12.19	-89,236.28
07-11-22	APL	T+2REG P	0	300	301.9700	0.4530		17.67	10.54	-90,426.89
07-11-22	APL	T+2REG P	0	100	301.7900	0.4527		5.89	3.51	-30,124.33
07-11-22	APL	T+2REG P	0	200	305.0000	0.4575		11.90	7.10	-60,889.50
15-11-22	APL	T+2REG P	0	100	309.0000	0.4635		6.03	7.48	-30,840.14
16-11-22	APL	T+2REG B	5	0	307.5100	0.4613		0.30	5.12	1,545.28
18-11-22	APL	T+2REG P	0	205	316.5000	0.4748		12.65	7.55	-64,764.96
18-11-22	APL	T+2REG P	0	300	311.8800	0.4678		18.24	10.89	-93,394.52
18-11-22	APL	T+2REG P	0	5	311.0100	0.4665		0.30	0.18	-1,552.23
18-11-22	APL	T+2REG P	0	295	311.0000	0.4665		17.89	10.68	-91,578.81
25-11-22	APL	T+2REG B	200	0	316.2800	0.4744		12.33	7.59	63,370.80
25-11-22	APL	T+2REG B	100	0	316.4000	0.4746		6.17	3.79	31,697.42
25-11-22	APL	T+2REG B	100	0	315.0500	0.4726		6.14	3.78	31,562.19
28-11-22	APL	T+2REG B	200	0	310.5200	0.4658		12.11	9.99	62,219.26
30-11-22	APL	T+2REG P	0	100	314.5000	0.4718		6.13	7.53	-31,389.16
05-12-22	APL	T+2REG B	100	0	307.0000	0.4605		5.99	3.57	30,755.61
05-12-22	APL	T+2REG B	100	0	306.0000	0.4590		5.97	3.56	30,655.43
05-12-22	APL	T+2REG B	400	0	304.9900	0.4575		23.79	14.20	122,216.99
06-12-22	APL	T+2REG B	100	0	300.0200	0.4500		5.85	7.41	30,060.26
16-12-22	APL	T+2REG P	0	300	307.9800	0.4620		18.02	10.75	-92,226.63
16-12-22	APL	T+2REG P	0	200	310.9900	0.4665		12.13	7.24	-62,085.33
21-12-22	APL	T+2REG B	99	0	291.0700	0.4366		5.62	7.32	28,872.09
21-12-22	APL	T+2REG D	0	1	301.4700	0.0000			0.02	-301.45
21-12-22	APL	T+2REG D	1	0	291.0700	0.4366		0.06	0.02	291.59
28-12-22	APL	T+2REG B	200	0	288.0000	0.4320		11.23	9.63	57,707.26
02-01-23	APL	T+2REG P	0	99	295.0500	0.4426		5.70	4.00	-29,156.43
02-01-23	APL	T+2REG P	0	200	295.0000	0.4425		11.51	8.09	-58,891.91
06-01-23	APL	T+2REG P	0	200	305.0000	0.4575		11.90	8.24	-60,888.37
06-01-23	APL	T+2REG P	0	100	305.1000	0.4577		5.95	4.12	-30,454.16
09-01-23	APL	T+2REG B	300	0	299.2700	0.4489		17.51	12.22	89,945.40
11-01-23	APL	T+2REG P	0	100	303.2500	0.4549		5.91	4.94	-30,268.66
11-01-23	APL	T+2REG P	0	100	303.2400	0.4549		5.91	4.94	-30,267.66
17-01-23	APL	T+2REG P	0	64	296.0100	0.4440		3.69	2.21	-18,910.32
17-01-23	APL	T+2REG P	0	54	296.1300	0.4442		3.12	1.86	-15,962.05
17-01-23	APL	T+2REG P	0	211	296.5000	0.4448		12.20	7.28	-62,448.16
17-01-23	APL	T+2REG P	0	5	296.4500	0.4447		0.29	0.17	-1,479.56
17-01-23	APL	T+2REG P	0	161	296.0000	0.4440		9.29	5.55	-47,569.68
17-01-23	APL	T+2REG P	0	5	296.4000	0.4446		0.29	0.17	-1,479.32
10-05-23	APL	T+2REG B	300	0	295.0000	0.4425		17.26	12.12	88,662.12
12-05-23	APL	T+2REG P	0	300	299.8800	0.4498		17.54	12.23	-89,799.28
15-05-23	APL	T+2REG B	300	0	295.1400	0.4427		17.27	12.12	88,704.19

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**Transaction Statement  
 With Tax & Commission**

From : 01-07-2022  
 To : 30-06-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
25-05-23	APL	T+2REG P	0	200	296.0000	0.4440		11.54	8.09	-59,091.56
25-05-23	APL	T+2REG P	0	100	295.2700	0.4429		5.76	4.04	-29,472.91
20-06-23	APL	T+2REG D	0	25	299.3500	0.4490		1.46	0.60	-7,470.46
20-06-23	APL	T+2REG D	300	0	290.3300	0.0000			7.00	87,106.00
20-06-23	APL	T+2REG D	0	275	299.3600	0.4490		16.05	6.62	-82,177.85
Net .4225 @ 425.29			17,305	13,080		15,336.09		1,993.69	1,259.44	1,796,836.88
<b>ARCHROMA PAKISTAN LIMITED</b>			<b>ARPL</b>							
23-11-22	ARPL	T+2REG B	200	0	544.9600	0.8174		21.25	12.69	109,189.42
23-11-22	ARPL	T+2REG B	600	0	544.0000	0.8160		63.65	37.99	326,991.24
07-12-22	ARPL	T+2REG B	350	0	528.1000	0.7922		36.05	21.51	185,169.83
07-12-22	ARPL	T+2REG B	50	0	536.9600	0.8054		5.24	3.13	26,896.63
07-12-22	ARPL	T+2REG B	50	0	536.9700	0.8055		5.24	3.13	26,897.14
07-12-22	ARPL	T+2REG B	150	0	537.0000	0.8055		15.71	9.38	80,695.91
07-12-22	ARPL	T+2REG B	300	0	536.9800	0.8055		31.41	18.75	161,385.82
14-12-22	ARPL	T+2REG B	200	0	530.0000	0.7950		20.67	12.34	106,192.01
14-12-22	ARPL	T+2REG B	200	0	529.9900	0.7950		20.67	12.34	106,190.01
15-12-22	ARPL	T+2REG B	100	0	519.3800	0.7791		10.13	9.18	52,035.21
05-01-23	ARPL	T+2REG B	100	0	435.0000	0.6525		8.48	5.16	43,578.90
05-01-23	ARPL	T+2REG B	200	0	437.0000	0.6555		17.04	10.36	87,558.50
11-01-23	ARPL	T+2REG B	200	0	422.1500	0.6332		16.46	11.79	84,584.89
16-01-23	ARPL	T+2REG P	0	100	439.8800	0.6598		8.58	8.54	-43,904.91
Net .2600 @ 520.56			2,700	100		2,158.25		280.57	176.27	1,353,460.60
<b>ATLAS BATTERY LIMITED</b>			<b>ATBA</b>							
14-09-22	ATBA	T+2REG B	500	0	161.1000	0.2417		15.71	9.60	80,696.16
14-09-22	ATBA	T+2REG B	300	0	160.1000	0.2402		9.37	5.74	48,117.16
21-09-22	ATBA	T+2REG B	500	0	150.2200	0.2253		14.64	11.04	75,248.33
28-10-22	ATBA	T+2REG P	0	1,300	155.5800	0.2334		39.44	23.54	-201,887.59
19-06-23	ATBA	T+2REG P	0	200	216.0100	0.3240		8.42	5.03	-43,123.75
19-06-23	ATBA	T+2REG P	0	100	216.0500	0.3241		4.21	2.51	-21,565.86
19-06-23	ATBA	T+2REG P	0	1,400	216.1000	0.3242		59.00	35.22	-301,991.90
19-06-23	ATBA	T+2REG P	0	600	216.5000	0.3248		25.33	15.12	-129,664.67
19-06-23	ATBA	T+2REG P	0	200	216.0000	0.3240		8.42	5.03	-43,121.75
20-06-23	ATBA	T+2REG P	0	100	205.6000	0.3084		4.01	2.39	-20,522.76
20-06-23	ATBA	ODLREG B	13	0	207.0000	0.3105		0.52	5.20	2,700.76
20-06-23	ATBA	T+2REG P	0	700	205.5000	0.3083		28.06	16.74	-143,589.39
20-06-23	ATBA	T+2REG P	0	300	205.5200	0.3083		12.02	7.18	-61,544.31
20-06-23	ATBA	T+2REG P	0	100	205.5500	0.3083		4.01	2.39	-20,517.77
26-06-23	ATBA	T+2REG P	0	200	206.9800	0.3105		8.07	4.82	-41,321.01
26-06-23	ATBA	T+2REG P	0	500	207.7700	0.3117		20.26	12.09	-103,696.80
Net .-4387 @ 211.03			1,313	5,700		2,011.71		261.52	163.64	-925,785.13
<b>ATTOCK REFINERY LTD.</b>			<b>ATRL</b>							
18-08-22	ATRL	T+2REG B	500	0	166.2000	0.2493		16.20	11.68	83,252.54
18-08-22	ATRL	T+2REG D	0	500	169.2000	0.2538		16.50	6.80	-84,449.80
18-08-22	ATRL	T+2REG D	500	0	165.5500	0.0000			6.66	82,781.66
22-08-22	ATRL	T+2REG P	0	500	161.5000	0.2423		15.75	11.49	-80,601.61
25-10-22	ATRL	T+2REG B	3,000	0	169.6600	0.2545		99.26	59.25	509,902.00
25-10-22	ATRL	T+2REG B	989	0	169.7500	0.2546		32.73	19.54	168,186.82
25-10-22	ATRL	T+2REG B	1,000	0	169.8800	0.2548		33.12	19.77	170,187.70
25-10-22	ATRL	T+2REG B	12	0	169.7400	0.2546		0.40	0.24	2,040.57
25-10-22	ATRL	T+2REG B	1,000	0	169.8000	0.2547		33.11	19.76	170,107.58
25-10-22	ATRL	T+2REG B	499	0	170.0000	0.2550		16.54	9.87	84,983.66



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Transaction Statement  
 With Tax & Commission

From : 01-07-2022  
 To : 30-06-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
25-10-22	ATRL	T+2REG B	500	0	169.6000	0.2544		16.54	9.87	84,953.61
26-10-22	ATRL	T+2REG B	1,000	0	163.5000	0.2453		31.89	19.03	163,796.22
31-10-22	ATRL	T+2REG P	0	1,000	165.9400	0.2489		32.36	19.32	-165,639.43
01-11-22	ATRL	T+2REG P	0	500	174.1500	0.2612		16.98	10.14	-86,917.29
01-11-22	ATRL	T+2REG P	0	500	170.6800	0.2560		16.64	9.93	-85,185.43
01-11-22	ATRL	T+2REG P	0	500	172.1500	0.2582		16.78	10.02	-85,919.10
02-11-22	ATRL	T+2REG B	300	0	172.8200	0.2592		10.11	9.17	51,943.04
07-11-22	ATRL	T+2REG P	0	1,000	173.9400	0.2609		33.92	20.25	-173,624.94
08-11-22	ATRL	T+2REG P	0	1,000	177.0000	0.2655		34.52	20.60	-176,679.38
15-11-22	ATRL	T+2REG P	0	500	175.7400	0.2636		17.13	12.06	-87,709.00
16-11-22	ATRL	T+2REG B	1,000	0	172.7000	0.2591		33.68	20.10	173,012.89
17-11-22	ATRL	T+2REG B	800	0	168.9100	0.2534		26.35	15.73	135,372.80
17-11-22	ATRL	T+2REG B	500	0	171.0200	0.2565		16.67	9.95	85,664.88
17-11-22	ATRL	T+2REG B	500	0	169.0700	0.2536		16.48	9.84	84,688.12
18-11-22	ATRL	T+2REG P	0	300	170.7000	0.2561		9.99	5.96	-51,117.22
18-11-22	ATRL	T+2REG P	0	1,000	171.2400	0.2569		33.40	19.93	-170,929.77
18-11-22	ATRL	T+2REG P	0	500	171.3900	0.2571		16.71	9.97	-85,539.76
18-11-22	ATRL	T+2REG P	0	700	170.6000	0.2559		23.29	13.90	-119,203.68
18-11-22	ATRL	T+2REG P	0	500	171.6000	0.2574		16.73	9.99	-85,644.58
18-11-22	ATRL	T+2REG P	0	600	171.3500	0.2570		20.05	11.97	-102,623.79
22-11-22	ATRL	T+2REG P	0	300	171.9400	0.2579		10.06	6.00	-51,488.57
22-11-22	ATRL	T+2REG P	0	200	171.1900	0.2568		6.68	3.99	-34,175.98
22-11-22	ATRL	T+2REG P	0	500	171.4700	0.2572		16.72	9.98	-85,579.70
22-11-22	ATRL	T+2REG P	0	361	172.9900	0.2595		12.18	7.27	-62,336.26
22-11-22	ATRL	T+2REG P	0	139	173.0000	0.2595		4.69	2.80	-24,003.44
24-11-22	ATRL	T+2REG P	0	1,000	172.2200	0.2583		33.58	20.05	-171,908.07
06-03-23	ATRL	T+2REG B	200	0	167.1100	0.2507		6.52	3.89	33,482.55
06-03-23	ATRL	T+2REG B	1,000	0	167.5300	0.2513		32.67	19.50	167,833.47
06-03-23	ATRL	T+2REG D	500	0	168.8800	0.2533		16.46	6.79	84,589.90
06-03-23	ATRL	T+2REG B	200	0	166.7600	0.2501		6.50	3.88	33,412.40
06-03-23	ATRL	T+2REG B	500	0	169.2100	0.2538		16.50	9.85	84,758.25
06-03-23	ATRL	T+2REG D	0	500	171.3300	0.0000			6.89	-85,658.11
06-03-23	ATRL	T+2REG B	500	0	166.8800	0.2503		16.27	9.71	83,591.13
06-03-23	ATRL	T+2REG B	500	0	167.5400	0.2513		16.33	9.75	83,921.74
06-03-23	ATRL	T+2REG B	500	0	170.0700	0.2551		16.58	9.90	85,189.03
06-03-23	ATRL	T+2REG B	500	0	168.7200	0.2531		16.45	9.82	84,512.82
06-03-23	ATRL	T+2REG B	200	0	166.8100	0.2502		6.51	3.88	33,422.43
07-03-23	ATRL	T+2REG B	1,000	0	165.0300	0.2475		32.18	19.21	165,328.88
09-03-23	ATRL	T+2REG D	31	0	173.6000	0.0000			0.43	5,382.03
09-03-23	ATRL	T+2REG D	968	0	173.7000	0.0000			13.52	168,155.12
09-03-23	ATRL	T+2REG D	0	600	172.8000	0.2592		20.22	8.34	-103,495.93
09-03-23	ATRL	T+2REG D	1	0	173.5500	0.0000			0.01	173.56
09-03-23	ATRL	T+2REG D	0	400	172.0200	0.2580		13.42	5.53	-68,685.85
10-03-23	ATRL	T+2REG D	500	0	171.2200	0.0000			6.88	85,616.88
10-03-23	ATRL	T+2REG D	126	0	171.7500	0.0000			1.74	21,642.24
10-03-23	ATRL	T+2REG D	0	1,000	173.8800	0.2608		33.90	13.98	-173,571.32
10-03-23	ATRL	T+2REG D	374	0	171.7000	0.0000			5.16	64,220.96
13-03-23	ATRL	T+2REG B	1,000	0	168.7200	0.2531		32.90	19.64	169,025.64
13-03-23	ATRL	T+2REG B	200	0	168.7100	0.2531		6.58	3.93	33,803.13
13-03-23	ATRL	T+2REG B	100	0	168.1200	0.2522		3.28	1.96	16,842.46
13-03-23	ATRL	T+2REG B	1,000	0	171.0200	0.2565		33.35	19.91	171,329.75
16-03-23	ATRL	T+2REG P	0	1,000	172.0000	0.2580		33.54	20.02	-171,688.44



**Transaction Statement  
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
20-03-23	ATRL	T+2REG P	0	1,000	170.8400	0.2563		33.32	19.89	-170,530.50
27-03-23	ATRL	T+2REG B	500	0	165.8100	0.2487		16.17	11.67	83,057.18
29-03-23	ATRL	T+2REG P	0	500	169.1100	0.2537		16.49	9.84	-84,401.82
29-03-23	ATRL	T+2REG P	0	500	169.4700	0.2542		16.52	9.86	-84,581.51
18-04-23	ATRL	T+2REG B	500	0	171.0700	0.2566		16.68	11.88	85,691.86
26-04-23	ATRL	T+2REG P	0	400	179.8800	0.2698		14.03	8.38	-71,821.68
26-04-23	ATRL	T+2REG P	0	500	177.1500	0.2657		17.27	10.31	-88,414.57
27-04-23	ATRL	T+2REG B	500	0	174.0200	0.2610		16.97	10.13	87,167.59
27-04-23	ATRL	T+2REG B	200	0	176.5200	0.2648		6.88	4.11	35,367.95
27-04-23	ATRL	T+2REG B	400	0	176.6700	0.2650		13.78	8.23	70,796.01
27-04-23	ATRL	T+2REG B	1,000	0	175.4000	0.2631		34.20	20.42	175,717.72
27-04-23	ATRL	T+2REG B	500	0	173.2100	0.2598		16.89	10.08	86,761.87
27-04-23	ATRL	T+2REG B	400	0	176.5600	0.2648		13.77	8.22	70,751.91
27-04-23	ATRL	T+2REG B	1,000	0	174.7600	0.2621		34.07	20.34	175,076.52
27-04-23	ATRL	T+2REG D	0	497	175.1000	0.0000			7.00	-87,017.70
27-04-23	ATRL	T+2REG D	0	3	175.4400	0.0000			0.04	-526.28
27-04-23	ATRL	T+2REG B	300	0	175.0000	0.2625		10.24	6.11	52,595.10
27-04-23	ATRL	T+2REG B	500	0	174.2200	0.2613		16.98	10.14	87,267.77
27-04-23	ATRL	T+2REG D	500	0	176.6700	0.2650		17.23	7.10	88,491.83
27-04-23	ATRL	T+2REG B	200	0	173.6600	0.2605		6.77	4.04	34,794.92
27-04-23	ATRL	T+2REG B	800	0	176.5100	0.2648		27.54	16.44	141,463.82
27-04-23	ATRL	T+2REG B	300	0	173.5900	0.2604		10.16	6.06	52,171.34
28-04-23	ATRL	T+2REG P	0	500	179.1700	0.2688		17.47	12.20	-89,420.93
02-05-23	ATRL	T+2REG B	300	0	172.1100	0.2582		10.07	9.15	51,729.68
03-05-23	ATRL	T+2REG B	500	0	170.2700	0.2554		16.60	9.91	85,289.21
03-05-23	ATRL	T+2REG B	500	0	168.9300	0.2534		16.47	9.83	84,618.00
08-05-23	ATRL	T+2REG D	500	0	170.1700	0.0000			6.84	85,091.84
08-05-23	ATRL	T+2REG D	0	500	173.1400	0.2597		16.88	6.96	-86,416.31
09-05-23	ATRL	T+2REG B	200	0	168.7300	0.2531		6.58	7.71	33,810.91
15-05-23	ATRL	T+2REG B	500	0	167.9000	0.2519		16.37	9.77	84,102.10
15-05-23	ATRL	T+2REG B	500	0	167.6000	0.2514		16.34	9.75	83,951.80
26-05-23	ATRL	T+2REG B	1,000	0	162.5700	0.2439		31.71	18.92	162,864.53
26-05-23	ATRL	T+2REG B	500	0	163.5700	0.2454		15.95	9.52	81,933.17
26-05-23	ATRL	T+2REG B	500	0	165.7000	0.2486		16.16	9.64	83,000.10
26-05-23	ATRL	T+2REG B	500	0	165.1100	0.2477		16.10	9.61	82,704.56
05-06-23	ATRL	T+2REG P	0	300	167.5100	0.2513		9.80	9.04	-50,158.77
06-06-23	ATRL	T+2REG P	0	500	173.8800	0.2608		16.95	10.12	-86,782.53
06-06-23	ATRL	T+2REG P	0	500	172.4900	0.2587		16.82	10.04	-86,088.80
06-06-23	ATRL	T+2REG P	0	1,000	172.0000	0.2580		33.54	20.02	-171,688.44
06-06-23	ATRL	T+2REG P	0	200	174.6300	0.2619		6.81	4.07	-34,862.75
06-06-23	ATRL	T+2REG P	0	1,000	174.8800	0.2623		34.10	20.36	-174,563.24
07-06-23	ATRL	T+2REG B	1,000	0	171.6000	0.2574		33.46	19.97	171,910.84
08-06-23	ATRL	T+2REG D	500	0	170.1200	0.0000			6.84	85,066.84
08-06-23	ATRL	T+2REG D	0	500	173.6300	0.2604		16.93	6.98	-86,660.89
12-06-23	ATRL	T+2REG P	0	500	172.2400	0.2584		16.80	10.02	-85,963.98
12-06-23	ATRL	T+2REG P	0	500	171.9800	0.2580		16.77	10.01	-85,834.22
13-06-23	ATRL	T+2REG B	300	0	169.8000	0.2547		9.93	5.93	51,032.27
13-06-23	ATRL	T+2REG B	700	0	169.9000	0.2549		23.20	13.84	119,145.47
14-06-23	ATRL	T+2REG P	0	500	170.1100	0.2552		16.59	9.90	-84,900.91
14-06-23	ATRL	T+2REG P	0	500	170.1000	0.2552		16.59	9.90	-84,895.91
15-06-23	ATRL	T+2REG P	0	1,500	170.0000	0.2550		49.73	29.68	-254,538.09
16-06-23	ATRL	T+2REG P	0	1,000	171.9400	0.2579		33.53	20.01	-171,628.56



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
16-06-23	ATRL	T+2REG P	0	1,000	172.4400	0.2587		33.63	20.07	-172,127.60
19-06-23	ATRL	T+2REG B	149	0	167.1700	0.2508		4.86	2.90	24,953.46
19-06-23	ATRL	T+2REG B	1,000	0	168.6800	0.2530		32.89	19.63	168,985.52
19-06-23	ATRL	T+2REG B	1,000	0	170.0200	0.2550		33.15	19.79	170,327.94
19-06-23	ATRL	T+2REG B	1,000	0	169.6600	0.2545		33.09	19.75	169,967.33
20-06-23	ATRL	T+2REG B	1,000	0	164.0700	0.2461		31.99	19.10	164,367.19
21-06-23	ATRL	T+2REG B	500	0	163.0200	0.2445		15.89	9.49	81,657.63
21-06-23	ATRL	T+2REG B	1,000	0	163.0100	0.2445		31.79	18.97	163,305.26
21-06-23	ATRL	T+2REG B	500	0	162.5700	0.2439		15.85	9.46	81,432.27
26-06-23	ATRL	T+2REG P	0	300	173.4900	0.2602		10.15	6.06	-51,952.73
26-06-23	ATRL	T+2REG P	0	1,000	170.7700	0.2562		33.31	19.88	-170,460.62
26-06-23	ATRL	T+2REG P	0	400	172.8700	0.2593		13.48	8.05	-69,022.75
Net .12549 @ 164.63			43,749	31,200		18,016.48		2,342.14	1,457.00	2,065,891.22
<b>AVANCEON LTD</b>			<b>AVN</b>							
15-08-22	AVN	T+2REG D	0	1,000	85.8000	0.1287		16.73	6.90	-85,647.67
15-08-22	AVN	T+2REG D	2,000	0	82.9800	0.0000			13.34	165,973.34
15-08-22	AVN	T+2REG D	0	1,000	85.4800	0.1282		16.67	6.87	-85,328.26
16-08-22	AVN	T+2REG B	1,000	0	82.5200	0.1238		16.09	9.61	82,669.50
16-08-22	AVN	T+2REG B	1,000	0	85.0100	0.1275		16.58	9.90	85,163.97
16-08-22	AVN	T+2REG B	1,000	0	83.0600	0.1246		16.20	9.67	83,210.47
16-08-22	AVN	T+2REG B	1,000	0	84.2000	0.1263		16.42	9.80	84,352.52
16-08-22	AVN	T+2REG B	1,000	0	84.7700	0.1272		16.54	9.87	84,923.60
16-08-22	AVN	T+2REG B	1,000	0	82.2200	0.1233		16.03	9.57	82,368.90
16-08-22	AVN	T+2REG B	1,000	0	85.0700	0.1276		16.59	9.90	85,224.09
17-08-22	AVN	T+2REG B	1,000	0	82.1500	0.1232		16.02	11.60	82,300.82
19-08-22	AVN	T+2REG P	0	1,000	84.6000	0.1269		16.50	11.80	-84,444.80
24-08-22	AVN	T+2REG P	0	1,000	86.2000	0.1293		16.81	10.03	-86,043.86
24-08-22	AVN	T+2REG P	0	1,000	87.4000	0.1311		17.04	10.17	-87,241.68
24-08-22	AVN	T+2REG P	0	1,000	86.4700	0.1297		16.86	10.07	-86,313.37
24-08-22	AVN	T+2REG P	0	1,000	85.6000	0.1284		16.69	9.96	-85,444.94
12-09-22	AVN	T+2REG B	500	0	76.5600	0.1148		7.46	8.08	38,352.94
20-09-22	AVN	T+2REG P	0	2,990	76.1000	0.1142		44.39	26.49	-227,126.67
20-09-22	AVN	T+2REG P	0	510	76.1200	0.1142		7.57	4.52	-38,750.87
31-10-22	AVN	T+2REG B	1,101	0	74.7900	0.1122		16.06	9.58	82,492.97
31-10-22	AVN	T+2REG B	899	0	74.8000	0.1122		13.11	7.83	67,367.01
01-11-22	AVN	T+2REG P	0	2,000	75.7500	0.1136		29.54	17.63	-151,225.63
02-01-23	AVN	T+2REG B	20	0	66.6700	0.1000		0.26	0.16	1,335.82
02-01-23	AVN	T+2REG B	589	0	66.6900	0.1000		7.66	4.57	39,351.54
02-01-23	AVN	T+2REG B	2,000	0	66.4000	0.0996		25.90	15.46	133,040.55
02-01-23	AVN	T+2REG B	3,391	0	66.7000	0.1001		44.13	26.33	226,589.59
06-01-23	AVN	T+2REG P	0	1,000	70.2100	0.1053		13.69	8.17	-70,082.84
06-01-23	AVN	T+2REG P	0	1,000	68.8800	0.1033		13.43	8.02	-68,755.25
06-01-23	AVN	T+2REG P	0	2,000	69.6900	0.1045		27.17	16.22	-139,127.61
09-01-23	AVN	T+2REG B	1,581	0	68.2700	0.1024		21.05	12.56	108,130.37
09-01-23	AVN	T+2REG B	419	0	68.8800	0.1033		5.63	3.36	28,912.99
09-01-23	AVN	T+2REG B	2,000	0	68.7700	0.1032		26.83	16.01	137,789.24
11-01-23	AVN	T+2REG B	1,000	0	67.9300	0.1019		13.25	10.46	68,055.61
16-01-23	AVN	T+2REG B	500	0	65.2100	0.0978		6.36	7.62	32,667.88
27-01-23	AVN	T+2REG P	0	5,537	65.3400	0.0980		70.54	42.11	-361,132.30
27-01-23	AVN	T+2REG P	0	1,963	65.3500	0.0980		25.01	14.93	-128,049.74
			24,000	24,000		5,129.02		666.77	419.18	15,558.23



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<b>BANK ALFALAH LTD</b>				<b>BAFL</b>						
28-07-22	BAFL	T+2REG P	0	8,000	31.2500	0.0469		48.78	29.10	-249,546.92
29-07-22	BAFL	T+2REG P	0	3,000	33.5800	0.0504		19.66	11.73	-100,557.42
29-07-22	BAFL	T+2REG P	0	2,000	32.5500	0.0488		12.69	7.58	-64,982.13
01-08-22	BAFL	T+2REG P	0	2,000	34.1500	0.0512		13.31	7.95	-68,176.34
01-08-22	BAFL	T+2REG P	0	2,000	34.3500	0.0515		13.39	8.00	-68,575.61
01-08-22	BAFL	T+2REG P	0	100	33.9800	0.0510		0.66	0.40	-3,391.84
12-08-22	BAFL	T+2REG D	2,000	0	32.9000	0.0000			5.29	65,805.29
12-08-22	BAFL	T+2REG D	0	2,000	33.6800	0.0505		13.13	5.42	-67,240.45
29-08-22	BAFL	T+2REG P	0	2,000	32.7800	0.0492		12.79	7.63	-65,441.18
29-08-22	BAFL	T+2REG P	0	4	32.4800	0.0487		0.03	0.02	-129.68
29-08-22	BAFL	T+2REG P	0	19,996	32.4900	0.0487		126.59	75.62	-648,494.02
30-08-22	BAFL	T+2REG P	0	500	32.8400	0.0493		3.20	6.32	-16,385.83
31-08-22	BAFL	T+2REG B	4,000	0	32.2300	0.0483		25.12	15.01	129,153.32
31-08-22	BAFL	T+2REG D	0	1,000	33.2500	0.0499		6.49	2.67	-33,190.94
31-08-22	BAFL	T+2REG D	1,000	0	32.2600	0.0000			2.59	32,262.59
31-08-22	BAFL	T+2REG B	1,000	0	32.2100	0.0483		6.28	3.75	32,268.33
31-08-22	BAFL	T+2REG B	2,000	0	32.2600	0.0484		12.58	7.51	64,636.89
01-09-22	BAFL	T+2REG B	2,000	0	32.2600	0.0484		12.58	7.51	64,636.89
01-09-22	BAFL	T+2REG B	14,000	0	32.3200	0.0485		88.27	52.67	453,299.94
07-09-22	BAFL	T+2REG P	0	2,000	32.9700	0.0495		12.87	10.30	-65,817.83
09-09-22	BAFL	T+2REG P	0	1,000	33.1800	0.0498		6.47	7.67	-33,116.06
16-09-22	BAFL	T+2REG P	0	3,000	33.1000	0.0497		19.38	11.56	-99,119.96
16-09-22	BAFL	T+2REG D	0	7,000	32.5500	0.0488		44.41	18.32	-227,445.67
16-09-22	BAFL	T+2REG D	3,000	0	32.0600	0.0000			7.73	96,187.73
16-09-22	BAFL	T+2REG P	0	3,000	32.8700	0.0493		19.23	11.48	-98,431.39
16-09-22	BAFL	T+2REG D	1,000	0	31.6100	0.0000			2.54	31,612.54
16-09-22	BAFL	T+2REG P	0	3,000	32.8800	0.0493		19.23	11.48	-98,461.39
16-09-22	BAFL	T+2REG D	3,000	0	31.5300	0.0000			7.61	94,597.61
22-09-22	BAFL	T+2REG B	5,000	0	31.8900	0.0478		31.07	18.56	159,738.63
22-09-22	BAFL	T+2REG B	3,000	0	31.6900	0.0475		18.53	11.07	95,242.09
22-09-22	BAFL	T+2REG B	2,000	0	31.6000	0.0474		12.32	7.36	63,314.48
23-09-22	BAFL	T+2REG B	2,000	0	31.5600	0.0473		12.30	10.07	63,236.97
29-09-22	BAFL	T+2REG B	3,000	0	31.0300	0.0465		18.14	12.48	93,260.12
13-10-22	BAFL	T+2REG B	10,000	0	31.0000	0.0465		60.45	36.08	310,561.53
14-10-22	BAFL	T+2REG P	0	3,000	31.2500	0.0469		18.29	10.91	-93,580.10
14-10-22	BAFL	T+2REG P	0	2,000	31.4000	0.0471		12.25	7.31	-62,686.24
17-10-22	BAFL	T+2REG P	0	2,000	31.8800	0.0478		12.43	10.13	-63,641.85
18-10-22	BAFL	T+2REG B	2,000	0	31.2300	0.0468		12.17	7.27	62,573.04
18-10-22	BAFL	T+2REG B	2,000	0	31.3700	0.0471		12.25	7.30	62,853.75
18-10-22	BAFL	T+2REG B	7,000	0	31.3500	0.0470		42.77	25.54	219,847.31
20-10-22	BAFL	T+2REG B	2,000	0	31.1500	0.0467		12.14	10.01	62,415.55
26-10-22	BAFL	T+2REG P	0	2,000	30.9900	0.0465		12.09	9.98	-61,864.93
28-10-22	BAFL	T+2REG P	0	3,000	30.9000	0.0464		18.10	10.79	-92,531.91
28-10-22	BAFL	T+2REG P	0	210	30.9700	0.0465		1.27	0.76	-6,491.91
28-10-22	BAFL	T+2REG P	0	5,000	30.9400	0.0464		30.16	18.01	-154,419.83
02-11-22	BAFL	T+2REG B	2,000	0	30.8000	0.0462		12.01	9.95	61,714.36
03-11-22	BAFL	T+2REG B	4,000	0	30.4200	0.0456		23.71	14.16	121,900.28
03-11-22	BAFL	T+2REG B	1,000	0	30.3600	0.0455		5.92	3.53	30,414.95
08-11-22	BAFL	T+2REG P	0	3,000	31.5800	0.0474		18.49	11.03	-94,568.29
08-11-22	BAFL	T+2REG P	0	3,000	31.7800	0.0477		18.60	11.10	-95,167.20
08-11-22	BAFL	T+2REG P	0	4,000	31.9700	0.0480		24.96	14.89	-127,648.15

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10-11-22	BAFL	T+2REG P	0	3,000	32.8800	0.0493		19.23	11.48	-98,461.39
10-11-22	BAFL	T+2REG P	0	2,190	34.2600	0.0514		14.63	8.73	-74,893.47
16-11-22	BAFL	T+2REG B	1,000	0	32.6100	0.0489		6.36	3.80	32,669.05
16-11-22	BAFL	T+2REG B	4,000	0	32.8500	0.0493		25.64	15.29	131,638.13
02-12-22	BAFL	T+2REG B	436	0	31.8300	0.0477		2.70	1.62	13,903.00
02-12-22	BAFL	T+2REG B	4,000	0	31.9000	0.0479		24.91	14.85	127,831.36
07-12-22	BAFL	T+2REG P	0	2,000	32.1800	0.0483		12.56	7.49	-64,243.35
07-12-22	BAFL	T+2REG P	0	1,000	32.3000	0.0485		6.31	3.76	-32,241.44
07-12-22	BAFL	T+2REG P	0	2,000	31.9900	0.0480		12.48	7.45	-63,864.07
07-12-22	BAFL	T+2REG P	0	1,436	32.3100	0.0485		9.05	5.40	-46,313.06
08-12-22	BAFL	T+2REG P	0	800	32.3000	0.0485		5.04	7.08	-25,789.08
09-12-22	BAFL	T+2REG P	0	1,000	32.7500	0.0491		6.38	7.63	-32,686.88
15-12-22	BAFL	T+2REG B	2,500	0	30.5000	0.0458		14.89	8.88	76,388.26
15-12-22	BAFL	T+2REG B	10,000	0	30.8800	0.0463		60.19	35.94	309,359.13
22-12-22	BAFL	T+2REG B	10,000	0	29.9800	0.0450		58.50	34.90	300,343.40
27-12-22	BAFL	T+2REG P	0	1,000	30.1400	0.0452		5.88	7.42	-30,081.50
28-12-22	BAFL	T+2REG P	0	6,500	30.1700	0.0453		38.28	22.83	-195,749.44
28-12-22	BAFL	T+2REG P	0	500	30.1800	0.0453		2.94	1.76	-15,062.65
28-12-22	BAFL	T+2REG D	500	0	29.5900	0.0000			1.19	14,796.19
28-12-22	BAFL	T+2REG D	0	500	30.1700	0.0453		2.94	1.21	-15,058.19
29-12-22	BAFL	T+2REG B	1,250	0	29.8000	0.0447		7.26	6.12	37,319.26
29-12-22	BAFL	T+2REG B	500	0	29.7900	0.0447		2.91	2.45	14,922.70
29-12-22	BAFL	T+2REG D	750	0	29.8300	0.0447		4.36	1.80	22,412.18
29-12-22	BAFL	T+2REG D	2,250	0	29.5400	0.0443		12.96	5.34	66,582.98
29-12-22	BAFL	T+2REG B	250	0	29.8300	0.0447		1.45	1.22	7,471.35
30-12-22	BAFL	T+2REG D	0	3,000	30.2500	0.0000			7.30	-90,742.70
02-01-23	BAFL	T+2REG P	0	2,000	30.8300	0.0462		12.01	9.96	-61,545.63
03-01-23	BAFL	T+2REG B	4,000	0	31.0400	0.0466		24.23	14.98	124,385.61
04-01-23	BAFL	T+2REG B	3,000	0	31.0300	0.0465		18.14	12.48	93,260.12
06-01-23	BAFL	T+2REG B	2,000	0	30.8500	0.0463		12.04	7.18	61,811.82
06-01-23	BAFL	T+2REG B	2,000	0	30.8100	0.0462		12.01	7.17	61,731.58
06-01-23	BAFL	T+2REG B	1,000	0	30.7200	0.0461		5.99	3.58	30,775.67
06-01-23	BAFL	T+2REG B	1,000	0	30.8600	0.0463		6.02	3.59	30,915.91
09-01-23	BAFL	T+2REG B	4,000	0	29.5000	0.0443		23.04	14.49	118,214.72
18-01-23	BAFL	T+2REG B	5,000	0	28.3000	0.0425		27.63	16.47	141,756.60
23-01-23	BAFL	T+2REG B	1,000	0	28.2700	0.0424		5.51	3.52	28,321.43
23-01-23	BAFL	T+2REG B	2,500	0	28.2000	0.0423		13.75	8.79	70,628.29
23-01-23	BAFL	T+2REG B	500	0	28.3100	0.0425		2.76	1.76	14,180.78
25-01-23	BAFL	T+2REG B	800	0	29.1000	0.0437		4.54	6.87	23,326.38
26-01-23	BAFL	T+2REG P	0	300	30.3100	0.0455		1.77	5.73	-9,071.84
31-01-23	BAFL	T+2REG P	0	500	30.5900	0.0459		2.98	1.85	-15,267.21
31-01-23	BAFL	T+2REG P	0	3,000	30.8800	0.0463		18.06	11.20	-92,471.84
31-01-23	BAFL	T+2REG P	0	500	30.4900	0.0457		2.97	1.85	-15,217.33
02-02-23	BAFL	T+2REG B	1,000	0	31.4300	0.0471		6.12	3.66	31,486.88
02-02-23	BAFL	T+2REG B	2,902	0	31.4500	0.0472		17.81	10.62	91,433.30
02-02-23	BAFL	T+2REG B	1,000	0	31.6600	0.0475		6.18	3.69	31,717.36
02-02-23	BAFL	T+2REG B	1,000	0	31.5200	0.0473		6.15	3.67	31,577.12
02-02-23	BAFL	T+2REG B	98	0	31.4100	0.0471		0.60	0.36	3,083.75
03-02-23	BAFL	T+2REG B	1,500	0	30.7700	0.0462		9.01	6.21	46,239.52
03-02-23	BAFL	T+2REG B	1,500	0	31.0000	0.0465		9.07	6.24	46,585.06
07-02-23	BAFL	T+2REG B	3,000	0	30.9300	0.0464		18.10	10.80	92,958.10
07-02-23	BAFL	T+2REG B	3,217	0	30.9000	0.0464		19.40	11.57	99,585.54



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
07-02-23	BAFL	T+2REG B	1,000	0	30.9400	0.0464		6.03	3.60	30,996.03
08-02-23	BAFL	T+2REG B	1,500	0	30.9200	0.0464		9.05	5.40	46,464.05
08-02-23	BAFL	T+2REG B	4,671	0	30.9000	0.0464		28.18	16.80	144,595.61
09-02-23	BAFL	T+2REG D	0	23	31.2500	0.0469		0.14	0.06	-717.47
09-02-23	BAFL	T+2REG P	0	977	31.2500	0.0469		5.96	7.45	-30,472.02
09-02-23	BAFL	T+2REG D	23	0	31.0600	0.0000			0.06	714.44
10-02-23	BAFL	T+2REG B	2,000	0	30.7600	0.0461		11.99	7.16	61,631.35
10-02-23	BAFL	T+2REG B	8,000	0	30.8500	0.0463		48.15	28.73	247,247.28
10-02-23	BAFL	T+2REG B	1,616	0	30.8300	0.0462		9.71	5.80	49,911.44
10-02-23	BAFL	T+2REG B	3,384	0	30.8000	0.0462		20.32	12.13	104,416.00
10-02-23	BAFL	T+2REG B	1,500	0	30.7000	0.0461		8.99	5.36	46,133.50
13-02-23	BAFL	T+2REG B	1,000	0	30.4300	0.0456		5.93	3.54	30,485.07
13-02-23	BAFL	T+2REG B	4,500	0	30.6500	0.0460		26.91	16.05	138,174.96
13-02-23	BAFL	T+2REG B	3,000	0	30.1600	0.0452		17.63	10.53	90,643.76
13-02-23	BAFL	T+2REG B	500	0	30.5700	0.0459		2.98	1.78	15,312.71
13-02-23	BAFL	T+2REG B	2,000	0	30.5500	0.0458		11.91	7.11	61,210.62
13-02-23	BAFL	T+2REG B	1,000	0	30.6200	0.0459		5.97	3.56	30,675.43
15-02-23	BAFL	T+2REG B	7,000	0	29.9000	0.0449		40.86	24.36	209,679.52
15-02-23	BAFL	T+2REG B	1,000	0	30.0200	0.0450		5.85	3.49	30,074.34
27-02-23	BAFL	T+2REG B	1,499	0	29.9000	0.0449		8.75	8.60	44,904.75
27-02-23	BAFL	T+2REG B	1	0	29.3300	0.0440		0.01	0.01	29.39
28-02-23	BAFL	T+2REG P	0	1,000	30.7700	0.0462		6.01	3.58	-30,714.21
28-02-23	BAFL	T+2REG P	0	2,000	30.9700	0.0465		12.09	7.21	-61,827.70
28-02-23	BAFL	T+2REG P	0	2,000	31.1700	0.0468		12.17	7.26	-62,226.98
28-02-23	BAFL	T+2REG P	0	2,000	30.9200	0.0464		12.06	7.20	-61,727.94
01-03-23	BAFL	T+2REG P	0	1,000	31.0900	0.0466		6.06	3.75	-31,033.59
01-03-23	BAFL	T+2REG P	0	2,000	31.1900	0.0468		12.17	7.52	-62,266.72
01-03-23	BAFL	T+2REG P	0	1,000	31.2400	0.0469		6.10	3.76	-31,183.24
02-03-23	BAFL	T+2REG P	0	2,000	31.5800	0.0474		12.32	10.08	-63,042.80
03-03-23	BAFL	T+2REG P	0	3,000	31.9200	0.0479		18.68	11.15	-95,586.47
03-03-23	BAFL	T+2REG P	0	3,000	32.1400	0.0482		18.80	11.22	-96,245.38
06-03-23	BAFL	T+2REG P	0	3,000	32.9700	0.0495		19.31	11.51	-98,730.68
06-03-23	BAFL	T+2REG P	0	1,000	32.9400	0.0494		6.42	3.83	-32,880.34
06-03-23	BAFL	T+2REG P	0	1,000	32.8400	0.0493		6.41	3.82	-32,780.47
27-03-23	BAFL	T+2REG B	2,000	0	29.6000	0.0444		11.54	9.76	59,310.10
28-03-23	BAFL	T+2REG B	2,000	0	29.4100	0.0441		11.47	9.73	58,929.40
29-03-23	BAFL	T+2REG B	1,500	0	29.3500	0.0440		8.58	8.54	44,108.12
30-03-23	BAFL	T+2REG B	4,000	0	29.2500	0.0439		22.83	13.62	117,212.05
30-03-23	BAFL	T+2REG B	2,000	0	29.3000	0.0440		11.44	6.82	58,706.26
31-03-23	BAFL	T+2REG B	5,000	0	28.7000	0.0431		28.02	16.70	143,760.22
31-03-23	BAFL	T+2REG B	3,000	0	28.8900	0.0433		16.89	10.09	86,826.88
31-03-23	BAFL	T+2REG B	4,000	0	28.9000	0.0434		22.57	13.46	115,809.62
31-03-23	BAFL	T+2REG B	2,000	0	29.1000	0.0437		11.36	6.77	58,305.54
03-04-23	BAFL	T+2REG B	1,395	0	28.6100	0.0429		7.78	4.65	39,983.22
03-04-23	BAFL	T+2REG B	5,000	0	28.7200	0.0431		28.02	16.72	143,860.23
06-04-23	BAFL	T+2REG B	1,772	0	28.7500	0.0431		9.93	5.95	51,037.25
06-04-23	BAFL	T+2REG B	3,000	0	28.8500	0.0433		16.89	10.10	86,706.89
10-04-23	BAFL	T+2REG B	2,000	0	28.4900	0.0427		11.10	6.63	57,083.13
10-04-23	BAFL	T+2REG B	3,000	0	28.4200	0.0426		16.61	9.92	85,414.34
11-04-23	BAFL	T+2REG B	5,000	0	28.4000	0.0426		27.69	16.53	142,257.22
13-04-23	BAFL	T+2REG B	2,000	0	28.5100	0.0428		11.13	6.64	57,123.37
13-04-23	BAFL	T+2REG B	2,000	0	28.4700	0.0427		11.10	6.63	57,043.13

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13-04-23	BAFL	T+2REG B	2,000	0	28.4200	0.0426		11.08	6.62	56,942.89
20-04-23	BAFL	T+2REG B	5,000	0	29.0100	0.0435		28.28	16.88	145,312.66
20-04-23	BAFL	T+2REG B	3,000	0	28.7300	0.0431		16.81	10.03	86,346.14
20-04-23	BAFL	T+2REG B	50	0	28.2800	0.0424		0.28	0.16	1,416.56
20-04-23	BAFL	T+2REG B	1,000	0	28.6600	0.0430		5.59	3.34	28,711.93
20-04-23	BAFL	T+2REG B	1,000	0	28.9200	0.0434		5.64	3.37	28,972.41
20-04-23	BAFL	T+2REG B	3,000	0	28.9100	0.0434		16.93	10.10	86,887.22
20-04-23	BAFL	T+2REG B	3,000	0	28.7600	0.0431		16.81	10.04	86,436.15
20-04-23	BAFL	T+2REG B	6,000	0	28.7700	0.0432		33.70	20.09	172,932.99
20-04-23	BAFL	T+2REG B	3,000	0	28.8100	0.0432		16.85	10.06	86,586.51
20-04-23	BAFL	T+2REG B	10,000	0	28.8000	0.0432		56.16	33.52	288,521.68
28-04-23	BAFL	T+2REG B	3,000	0	29.0200	0.0435		16.97	10.13	87,217.60
28-04-23	BAFL	T+2REG B	2,000	0	29.1300	0.0437		11.36	6.78	58,365.54
02-05-23	BAFL	T+2REG P	0	2,000	29.6900	0.0445		11.57	9.07	-59,270.36
02-05-23	BAFL	T+2REG P	0	50	29.5200	0.0443		0.29	0.23	-1,473.27
02-05-23	BAFL	T+2REG P	0	278	29.5100	0.0443		1.60	1.26	-8,188.61
03-05-23	BAFL	T+2REG P	0	1,000	29.9700	0.0450		5.85	7.41	-29,911.74
04-05-23	BAFL	T+2REG P	0	2,000	30.5800	0.0459		11.93	7.42	-61,048.85
04-05-23	BAFL	T+2REG P	0	2,000	30.3700	0.0456		11.86	7.38	-60,629.56
05-05-23	BAFL	T+2REG P	0	1,000	31.1700	0.0468		6.08	3.63	-31,113.49
05-05-23	BAFL	T+2REG P	0	2,000	30.9700	0.0465		12.09	7.21	-61,827.70
05-05-23	BAFL	T+2REG P	0	3,000	31.1800	0.0468		18.25	10.89	-93,370.46
12-05-23	BAFL	T+2REG P	0	1,000	31.0900	0.0466		6.06	3.62	-31,033.72
12-05-23	BAFL	T+2REG P	0	3,000	31.1500	0.0467		18.21	10.88	-93,280.81
12-05-23	BAFL	T+2REG P	0	5,000	30.6500	0.0460		29.90	17.84	-152,972.26
15-05-23	BAFL	T+2REG P	0	1,000	31.0900	0.0466		6.06	7.50	-31,029.84
16-05-23	BAFL	T+2REG B	10,000	0	30.8000	0.0462		60.06	35.85	308,557.91
26-05-23	BAFL	T+2REG B	3,000	0	29.9000	0.0449		17.51	10.44	89,862.65
26-05-23	BAFL	T+2REG B	1,000	0	29.7200	0.0446		5.80	3.46	29,773.86
26-05-23	BAFL	T+2REG B	3,000	0	29.5700	0.0444		17.32	10.33	88,870.84
29-05-23	BAFL	T+2REG B	3,000	0	29.5300	0.0443		17.28	10.31	88,750.49
29-05-23	BAFL	T+2REG B	2,000	0	29.5200	0.0443		11.52	6.87	59,146.99
30-05-23	BAFL	T+2REG B	6,000	0	29.3500	0.0440		34.32	20.50	176,418.82
30-05-23	BAFL	T+2REG B	1,000	0	28.5700	0.0429		5.58	3.33	28,621.80
30-05-23	BAFL	T+2REG B	3,000	0	29.0300	0.0435		16.97	10.14	87,247.60
30-05-23	BAFL	T+2REG B	3,500	0	28.7800	0.0432		19.66	11.72	100,912.58
30-05-23	BAFL	T+2REG B	500	0	28.7700	0.0432		2.81	1.67	14,411.08
30-05-23	BAFL	T+2REG B	3,000	0	28.7500	0.0431		16.81	10.04	86,406.15
31-05-23	BAFL	T+2REG B	2,000	0	28.8000	0.0432		11.23	6.70	57,704.34
31-05-23	BAFL	T+2REG B	1,000	0	28.9600	0.0434		5.64	3.37	29,012.41
31-05-23	BAFL	T+2REG B	2,500	0	28.6300	0.0429		13.94	8.33	71,704.52
31-05-23	BAFL	T+2REG B	2,000	0	28.8800	0.0433		11.26	6.72	57,864.58
02-06-23	BAFL	T+2REG B	1,000	0	28.5500	0.0428		5.56	7.30	28,605.66
05-06-23	BAFL	T+2REG B	2,000	0	28.6000	0.0429		11.15	6.66	57,303.61
05-06-23	BAFL	T+2REG B	2,000	0	28.5800	0.0429		11.15	6.65	57,263.61
05-06-23	BAFL	T+2REG B	1,000	0	28.5200	0.0428		5.56	3.32	28,571.68
12-06-23	BAFL	T+2REG B	1,000	0	28.4300	0.0426		5.54	7.29	28,485.42
15-06-23	BAFL	T+2REG P	0	2,000	29.1100	0.0437		11.36	6.78	-58,114.46
15-06-23	BAFL	T+2REG P	0	3,000	29.0200	0.0435		16.97	10.13	-86,902.40
15-06-23	BAFL	T+2REG P	0	3,000	29.1400	0.0437		17.04	10.18	-87,261.68
16-06-23	BAFL	T+2REG B	5,500	0	28.8000	0.0432		30.89	18.44	158,686.93
19-06-23	BAFL	T+2REG B	5,000	0	28.6000	0.0429		27.89	16.65	143,259.03



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19-06-23	BAFL	T+2REG B	2,000	0	28.6700	0.0430		11.18	6.67	57,443.85
26-06-23	BAFL	T+2REG B	29	0	29.1800	0.0438		0.17	0.10	847.75
26-06-23	BAFL	T+2REG B	5,000	0	29.2500	0.0439		28.54	17.02	146,515.06
Net .190029 @ 28.76			366,393	176,364		24,284.37		3,156.97	2,000.15	5,466,092.10
<b>BANK AL-HABIB LIMITED</b>			<b>BAHL</b>							
28-07-22	BAHL	T+2REG B	26	0	56.6200	0.0849		0.29	5.12	1,479.73
03-08-22	BAHL	T+2REG B	1,000	0	57.5100	0.0863		11.22	7.12	57,614.64
03-08-22	BAHL	T+2REG B	1,000	0	57.4200	0.0861		11.19	7.12	57,524.41
22-08-22	BAHL	T+2REG P	0	1,526	59.5500	0.0893		17.72	12.31	-90,707.01
24-08-22	BAHL	T+2REG P	0	102	60.2100	0.0903		1.20	1.76	-6,129.25
24-08-22	BAHL	T+2REG P	0	300	60.0000	0.0900		3.51	5.18	-17,964.31
25-08-22	BAHL	T+2REG B	500	0	58.7300	0.0881		5.73	4.03	29,418.80
25-08-22	BAHL	T+2REG B	1,000	0	58.8600	0.0883		11.48	8.07	58,967.84
26-08-22	BAHL	T+2REG B	500	0	58.0200	0.0870		5.66	7.33	29,066.49
30-08-22	BAHL	T+2REG B	500	0	57.5400	0.0863		5.61	7.31	28,826.07
31-08-22	BAHL	T+2REG B	1,000	0	56.0600	0.0841		10.93	7.01	56,162.04
31-08-22	BAHL	T+2REG B	1,000	0	56.5000	0.0848		11.02	7.04	56,602.87
26-09-22	BAHL	T+2REG B	1,000	0	54.2100	0.0813		10.57	9.36	54,311.23
05-10-22	BAHL	T+2REG B	1,000	0	53.8100	0.0807		10.49	9.33	53,910.52
18-10-22	BAHL	T+2REG B	1,000	0	53.3500	0.0800		10.40	6.21	53,446.61
18-10-22	BAHL	T+2REG B	3,000	0	53.0400	0.0796		31.04	18.52	159,408.37
18-10-22	BAHL	T+2REG B	3,000	0	53.0300	0.0795		31.01	18.52	159,378.02
19-10-22	BAHL	T+2REG B	1	0	53.7200	0.0806		0.01	0.01	53.82
19-10-22	BAHL	T+2REG B	1,500	0	53.7000	0.0806		15.72	10.22	80,696.84
19-10-22	BAHL	T+2REG B	500	0	53.7100	0.0806		5.24	3.41	26,903.95
21-10-22	BAHL	T+2REG B	1,000	0	53.5400	0.0803		10.44	9.30	53,640.04
24-10-22	BAHL	T+2REG B	1,000	0	53.5200	0.0803		10.44	9.30	53,620.04
10-11-22	BAHL	T+2REG B	500	0	55.5800	0.0834		5.42	3.23	27,840.36
10-11-22	BAHL	T+2REG B	2,000	0	55.6200	0.0834		21.68	12.95	111,441.43
10-11-22	BAHL	T+2REG B	8,000	0	55.7000	0.0836		86.94	51.87	446,407.61
10-11-22	BAHL	T+2REG B	500	0	54.8600	0.0823		5.35	3.19	27,479.69
10-11-22	BAHL	T+2REG B	9,500	0	55.6000	0.0834		103.00	61.48	529,156.78
10-11-22	BAHL	T+2REG B	5	0	55.5100	0.0833		0.05	0.03	278.05
11-11-22	BAHL	T+2REG B	8,500	0	55.5000	0.0833		92.05	54.91	472,605.01
11-11-22	BAHL	T+2REG B	2,000	0	55.3200	0.0830		21.58	12.88	110,840.46
11-11-22	BAHL	T+2REG B	5,000	0	55.7200	0.0836		54.34	32.43	279,104.77
14-11-22	BAHL	T+2REG B	300	0	54.9600	0.0824		3.21	1.92	16,517.85
14-11-22	BAHL	T+2REG B	2,700	0	55.0000	0.0825		28.96	17.29	148,768.99
16-11-22	BAHL	T+2REG B	100	0	54.7200	0.0821		1.07	0.64	5,481.91
16-11-22	BAHL	T+2REG B	500	0	54.7100	0.0821		5.34	3.18	27,404.57
16-11-22	BAHL	T+2REG B	200	0	54.8000	0.0822		2.14	1.28	10,979.85
16-11-22	BAHL	T+2REG B	3,000	0	54.6300	0.0819		31.94	19.08	164,186.72
16-11-22	BAHL	T+2REG B	3,000	0	54.5100	0.0818		31.90	19.03	163,826.34
16-11-22	BAHL	T+2REG B	2,000	0	54.5200	0.0818		21.27	12.69	109,237.56
16-11-22	BAHL	T+2REG B	500	0	54.7900	0.0822		5.34	3.19	27,444.63
18-11-22	BAHL	T+2REG B	5,000	0	54.8000	0.0822		53.43	31.89	274,496.32
22-11-22	BAHL	T+2REG B	1,000	0	55.5300	0.0833		10.83	9.46	55,633.59
24-11-22	BAHL	T+2REG B	3,096	0	55.5800	0.0834		33.57	20.03	172,387.48
24-11-22	BAHL	T+2REG D	0	904	56.0000	0.0000			4.07	-50,619.93
24-11-22	BAHL	T+2REG D	904	0	55.5800	0.0834		9.80	4.04	50,333.55
25-11-22	BAHL	T+2REG P	0	1,000	56.0800	0.0841		10.93	7.01	-55,977.96
25-11-22	BAHL	T+2REG P	0	1,000	56.2300	0.0843		10.96	7.02	-56,127.72

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28-11-22	BAHL	T+2REG B	2,000	0	55.5100	0.0833		21.66	12.92	111,221.18
28-11-22	BAHL	T+2REG B	250	0	54.7600	0.0821		2.67	1.59	13,714.79
28-11-22	BAHL	T+2REG B	1,000	0	54.8100	0.0822		10.69	6.38	54,909.27
30-11-22	BAHL	T+2REG B	887	0	55.7000	0.0836		9.64	8.97	49,498.67
01-12-22	BAHL	T+2REG P	0	1,000	56.3800	0.0846		11.00	9.53	-56,274.87
05-12-22	BAHL	T+2REG B	2,500	0	55.8100	0.0837		27.20	16.24	139,777.69
05-12-22	BAHL	T+2REG B	2,000	0	55.8700	0.0838		21.79	13.01	111,942.39
06-12-22	BAHL	T+2REG B	2,500	0	55.6200	0.0834		27.11	16.19	139,301.79
06-12-22	BAHL	T+2REG B	3,000	0	55.7000	0.0836		32.60	19.45	167,402.85
07-12-22	BAHL	T+2REG P	0	1,000	57.6600	0.0865		11.25	6.71	-57,555.54
07-12-22	BAHL	T+2REG P	0	3,000	57.3900	0.0861		33.58	20.04	-171,858.08
07-12-22	BAHL	T+2REG P	0	3,000	58.1300	0.0872		34.01	20.30	-174,074.09
07-12-22	BAHL	T+2REG P	0	2,000	56.9900	0.0855		22.23	13.27	-113,773.50
07-12-22	BAHL	T+2REG P	0	137	58.0900	0.0871		1.55	0.93	-7,943.92
13-12-22	BAHL	T+2REG B	450	0	57.8200	0.0867		5.07	3.03	26,066.12
13-12-22	BAHL	T+2REG B	28,000	0	58.0000	0.0870		316.68	189.03	1,626,941.71
13-12-22	BAHL	T+2REG B	4,000	0	57.9800	0.0870		45.24	27.00	232,340.24
14-12-22	BAHL	T+2REG B	4,000	0	57.2100	0.0858		44.62	26.64	229,254.45
14-12-22	BAHL	T+2REG D	2,000	0	57.3900	0.0861		22.39	9.23	114,983.81
14-12-22	BAHL	T+2REG D	3,000	0	57.2000	0.0858		33.46	13.80	171,904.66
14-12-22	BAHL	T+2REG B	8,000	0	57.5000	0.0863		89.75	53.54	460,833.70
14-12-22	BAHL	T+2REG D	5,000	0	57.4000	0.0861		55.97	23.07	287,509.54
14-12-22	BAHL	T+2REG B	1,000	0	57.2000	0.0858		11.15	6.66	57,303.61
14-12-22	BAHL	T+2REG D	0	10,000	57.8800	0.0000			46.54	-578,753.46
15-12-22	BAHL	T+2REG B	1,997	0	55.9900	0.0840		21.81	13.01	112,014.60
15-12-22	BAHL	T+2REG B	2,003	0	56.0000	0.0840		21.87	13.06	112,371.18
15-12-22	BAHL	T+2REG B	2,000	0	55.5100	0.0833		21.66	12.92	111,221.18
15-12-22	BAHL	T+2REG B	1,200	0	55.9400	0.0839		13.09	7.81	67,249.58
15-12-22	BAHL	T+2REG B	1,500	0	56.2500	0.0844		16.46	9.82	84,527.88
15-12-22	BAHL	T+2REG B	300	0	55.7100	0.0836		3.26	1.95	16,743.29
15-12-22	BAHL	T+2REG B	3,000	0	55.6200	0.0834		32.53	19.42	167,162.15
15-12-22	BAHL	T+2REG B	2,450	0	55.7500	0.0836		26.63	15.90	136,834.85
15-12-22	BAHL	T+2REG B	50	0	55.7300	0.0836		0.54	0.32	2,791.55
15-12-22	BAHL	T+2REG B	1,000	0	55.7200	0.0836		10.87	6.49	55,820.95
16-12-22	BAHL	T+2REG B	2,000	0	55.0100	0.0825		21.45	12.81	110,219.26
16-12-22	BAHL	T+2REG B	1,500	0	54.8600	0.0823		16.05	9.58	82,439.08
16-12-22	BAHL	T+2REG B	2,000	0	55.0000	0.0825		21.45	12.80	110,199.25
19-12-22	BAHL	T+2REG B	5,000	0	54.7500	0.0821		53.37	31.86	274,245.73
19-12-22	BAHL	T+2REG B	2,000	0	54.5200	0.0818		21.27	12.69	109,237.56
19-12-22	BAHL	T+2REG B	500	0	54.5800	0.0819		5.32	3.18	27,339.45
19-12-22	BAHL	T+2REG B	2,000	0	54.5600	0.0818		21.27	12.70	109,317.57
20-12-22	BAHL	T+2REG B	1,000	0	53.8000	0.0807		10.49	6.26	53,897.45
20-12-22	BAHL	T+2REG B	998	0	53.9900	0.0810		10.51	6.27	53,979.64
20-12-22	BAHL	T+2REG B	1,002	0	54.0000	0.0810		10.55	6.30	54,206.01
21-12-22	BAHL	T+2REG B	5,000	0	53.7000	0.0806		52.39	31.25	268,986.64
21-12-22	BAHL	T+2REG B	7,946	0	52.9900	0.0795		82.12	49.01	421,821.38
21-12-22	BAHL	T+2REG B	3,000	0	53.6000	0.0804		31.36	18.72	161,091.27
29-12-22	BAHL	T+2REG D	0	396	54.4800	0.0817		4.21	1.73	-21,535.79
29-12-22	BAHL	T+2REG D	0	1,104	54.4900	0.0817		11.73	4.84	-60,050.20
29-12-22	BAHL	T+2REG D	1,500	0	54.0100	0.0000			6.51	81,021.51
04-01-23	BAHL	T+2REG P	0	896	55.6000	0.0834		9.71	9.01	-49,724.15
09-01-23	BAHL	T+2REG B	872	0	53.7900	0.0807		9.15	5.73	46,990.13





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09-01-23	BAHL	T+2REG B	349	0	53.7700	0.0807		3.66	2.29	18,799.85
09-01-23	BAHL	T+2REG B	1,000	0	53.8000	0.0807		10.49	6.58	53,897.77
10-01-23	BAHL	T+2REG B	3,000	0	53.1900	0.0798		31.12	18.57	159,859.10
10-01-23	BAHL	T+2REG B	500	0	52.7700	0.0792		5.15	3.07	26,432.82
13-01-23	BAHL	T+2REG B	1,200	0	52.0200	0.0780		12.17	10.02	62,539.79
18-01-23	BAHL	T+2REG B	1,500	0	50.8900	0.0763		14.88	8.89	76,473.21
18-01-23	BAHL	T+2REG B	2,000	0	50.8400	0.0763		19.84	11.84	101,864.27
19-01-23	BAHL	T+2REG B	33	0	50.4100	0.0756		0.32	5.13	1,671.48
20-01-23	BAHL	T+2REG B	100	0	48.7200	0.0731		0.95	0.57	4,880.83
20-01-23	BAHL	T+2REG B	600	0	48.9100	0.0734		5.73	3.42	29,399.18
20-01-23	BAHL	T+2REG B	3,000	0	49.0000	0.0735		28.67	17.11	147,266.28
23-01-23	BAHL	T+2REG B	2,400	0	48.5000	0.0728		22.71	14.36	116,611.79
31-01-23	BAHL	T+2REG P	0	500	54.0000	0.0810		5.27	4.67	-26,949.56
31-01-23	BAHL	T+2REG P	0	500	54.3800	0.0816		5.30	4.69	-27,139.21
01-02-23	BAHL	T+2REG P	0	1,000	55.5500	0.0833		10.83	9.47	-55,446.40
03-02-23	BAHL	T+2REG B	870	0	53.8000	0.0807		9.13	8.11	46,893.45
03-02-23	BAHL	T+2REG B	130	0	53.2000	0.0798		1.35	1.21	6,928.93
06-02-23	BAHL	T+2REG B	500	0	53.7600	0.0806		5.24	3.13	26,928.67
06-02-23	BAHL	T+2REG B	500	0	53.5100	0.0803		5.22	3.11	26,803.48
06-02-23	BAHL	T+2REG B	1,500	0	53.8800	0.0808		15.76	9.41	80,966.36
06-02-23	BAHL	T+2REG B	1,300	0	53.8900	0.0808		13.66	8.15	70,183.85
06-02-23	BAHL	T+2REG B	400	0	53.6300	0.0804		4.18	2.50	21,490.84
06-02-23	BAHL	T+2REG B	2,000	0	53.8700	0.0808		21.01	12.54	107,935.15
06-02-23	BAHL	T+2REG B	7,000	0	53.5000	0.0803		73.07	43.59	375,178.76
09-02-23	BAHL	T+2REG B	45,000	0	55.0000	0.0825		482.63	288.09	2,479,483.22
09-02-23	BAHL	T+2REG B	5,000	0	54.9900	0.0825		53.63	32.00	275,448.13
10-02-23	BAHL	T+2REG B	2,000	0	54.1400	0.0812		21.11	12.60	108,476.12
10-02-23	BAHL	T+2REG B	3,000	0	54.5100	0.0818		31.90	19.03	163,826.34
15-02-23	BAHL	T+2REG B	975	0	52.8000	0.0792		10.04	5.99	51,573.25
15-02-23	BAHL	T+2REG B	3,000	0	52.8300	0.0792		30.89	18.45	158,776.94
15-02-23	BAHL	T+2REG B	500	0	53.7500	0.0806		5.24	3.13	26,923.67
15-02-23	BAHL	T+2REG B	6,000	0	54.7100	0.0821		64.04	38.21	328,854.85
15-02-23	BAHL	T+2REG B	3,000	0	53.8000	0.0807		31.47	18.79	161,692.36
15-02-23	BAHL	T+2REG B	25	0	52.8100	0.0792		0.26	0.15	1,322.64
15-02-23	BAHL	T+2REG B	4,000	0	52.7500	0.0791		41.13	24.56	211,382.09
15-02-23	BAHL	T+2REG B	6,000	0	52.7700	0.0792		61.78	36.85	317,193.83
15-02-23	BAHL	T+2REG B	7,000	0	53.9000	0.0809		73.62	43.92	377,983.84
20-02-23	BAHL	T+2REG B	3,000	0	52.8000	0.0792		30.89	18.44	158,686.93
20-02-23	BAHL	T+2REG B	1,000	0	52.8700	0.0793		10.31	6.15	52,965.76
01-03-23	BAHL	T+2REG D	1,000	0	52.0700	0.0781		10.15	4.19	52,162.44
01-03-23	BAHL	T+2REG B	500	0	52.1000	0.0782		5.08	3.09	26,097.28
01-03-23	BAHL	T+2REG B	2,000	0	52.0300	0.0780		20.28	12.37	104,248.65
01-03-23	BAHL	T+2REG D	0	1,000	52.2500	0.0000			4.20	-52,245.80
06-03-23	BAHL	T+2REG P	0	1,000	53.1500	0.0797		10.36	6.27	-53,053.67
06-03-23	BAHL	T+2REG P	0	500	53.1300	0.0797		5.18	3.14	-26,516.83
06-03-23	BAHL	T+2REG P	0	564	53.2000	0.0798		5.85	3.54	-29,950.40
06-03-23	BAHL	T+2REG P	0	135	53.2300	0.0798		1.40	0.85	-7,173.03
06-03-23	BAHL	T+2REG P	0	250	53.2100	0.0798		2.59	1.57	-13,278.39
06-03-23	BAHL	T+2REG P	0	51	53.2200	0.0798		0.53	0.32	-2,709.30
07-03-23	BAHL	T+2REG P	0	4,754	53.1500	0.0797		49.26	29.41	-252,217.54
08-03-23	BAHL	T+2REG P	0	500	53.6400	0.0805		5.23	7.16	-26,767.36
09-03-23	BAHL	T+2REG P	0	9,000	53.9500	0.0809		94.65	56.52	-484,670.73

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09-03-23	BAHL	T+2REG P	0	5,000	53.9900	0.0810		52.65	31.42	-269,460.93
09-03-23	BAHL	T+2REG P	0	1,000	53.9600	0.0809		10.52	6.28	-53,862.30
09-03-23	BAHL	T+2REG P	0	1,000	53.9700	0.0810		10.53	6.28	-53,872.19
10-03-23	BAHL	T+2REG B	500	0	46.6100	0.0699		4.54	2.71	23,347.21
10-03-23	BAHL	T+2REG B	4,500	0	46.8000	0.0702		41.07	24.51	210,981.48
10-03-23	BAHL	T+2REG B	3,000	0	47.0300	0.0705		27.50	16.42	141,345.42
10-03-23	BAHL	T+2REG B	500	0	46.7900	0.0702		4.56	2.72	23,437.39
10-03-23	BAHL	T+2REG B	2,000	0	46.5300	0.0698		18.15	10.83	93,228.58
13-03-23	BAHL	T+2REG B	1,000	0	45.7300	0.0686		8.92	5.34	45,812.86
13-03-23	BAHL	T+2REG B	2,000	0	45.5100	0.0683		17.76	10.65	91,185.01
14-03-23	BAHL	T+2REG B	500	0	45.1800	0.0678		4.41	6.82	22,635.12
15-03-23	BAHL	T+2REG B	500	0	44.6500	0.0670		4.36	4.29	22,367.15
15-03-23	BAHL	T+2REG B	500	0	44.6000	0.0669		4.35	4.29	22,342.09
20-03-23	BAHL	T+2REG B	1,000	0	43.8600	0.0658		8.55	8.53	43,942.88
22-03-23	BAHL	T+2REG B	500	0	42.8200	0.0642		4.17	6.72	21,452.99
27-03-23	BAHL	T+2REG B	1,000	0	42.0100	0.0630		8.19	5.88	42,087.07
27-03-23	BAHL	T+2REG B	1,000	0	42.0200	0.0630		8.19	5.88	42,097.07
28-03-23	BAHL	T+2REG B	2,000	0	41.7200	0.0626		16.28	11.50	83,592.98
28-03-23	BAHL	T+2REG B	87	0	41.5700	0.0624		0.71	0.50	3,623.22
29-03-23	BAHL	T+2REG B	13	0	41.6500	0.0625		0.11	5.04	547.41
30-03-23	BAHL	T+2REG B	4,000	0	41.0000	0.0615		31.98	19.09	164,297.07
30-03-23	BAHL	T+2REG B	2,000	0	40.8600	0.0613		15.94	9.51	81,868.05
31-03-23	BAHL	T+2REG B	500	0	40.8000	0.0612		3.98	2.64	20,437.22
31-03-23	BAHL	T+2REG B	2,000	0	40.7100	0.0611		15.89	10.55	81,568.63
12-04-23	BAHL	T+2REG B	500	0	40.5200	0.0608		3.95	6.63	20,300.98
20-04-23	BAHL	T+2REG P	0	1,000	45.1500	0.0677		8.80	5.30	-45,068.20
20-04-23	BAHL	T+2REG P	0	2,000	44.1500	0.0662		17.21	10.43	-88,139.96
26-04-23	BAHL	T+2REG P	0	1,000	47.3400	0.0710		9.23	5.81	-47,253.96
26-04-23	BAHL	T+2REG P	0	1,000	47.4700	0.0712		9.26	5.82	-47,383.73
26-04-23	BAHL	T+2REG P	0	500	47.1400	0.0707		4.60	2.90	-23,527.16
04-05-23	BAHL	T+2REG P	0	500	47.1100	0.0707		4.60	6.89	-23,508.16
08-05-23	BAHL	T+2REG P	0	2,000	47.8800	0.0718		18.67	12.70	-95,585.03
18-05-23	BAHL	T+2REG B	1,000	0	45.0200	0.0675		8.78	8.62	45,104.89
05-06-23	BAHL	T+2REG B	500	0	41.8700	0.0628		4.08	4.18	20,974.67
05-06-23	BAHL	T+2REG B	500	0	41.9100	0.0629		4.09	4.18	20,994.72
06-06-23	BAHL	T+2REG P	0	1,000	42.8800	0.0643		8.36	8.45	-42,798.89
19-06-23	BAHL	T+2REG B	1,000	0	40.0200	0.0600		7.80	4.66	40,092.46
19-06-23	BAHL	T+2REG B	1,000	0	40.0700	0.0601		7.81	4.66	40,142.58
19-06-23	BAHL	T+2REG B	1,000	0	40.1100	0.0602		7.83	4.67	40,182.69
19-06-23	BAHL	T+2REG B	1,000	0	40.4000	0.0606		7.88	4.70	40,473.18
Net .294600 @ 53.91			357,719	63,119		32,890.64		4,275.78	2,704.84	15,882,440.22
<b>CENTURY INSURANCE COMANY LIMITED.</b>				<b>CENI</b>						
20-03-23	CENI	T+2REG B	500	0	16.7500	0.0300		1.95	1.23	8,393.18
20-03-23	CENI	T+2REG B	500	0	16.7300	0.0300		1.95	1.23	8,383.18
20-03-23	CENI	T+2REG B	3,500	0	16.9800	0.0300		13.65	8.67	59,557.32
21-03-23	CENI	T+2REG P	0	4,000	17.5000	0.0300		15.60	10.07	-69,854.33
21-03-23	CENI	T+2REG P	0	500	17.2700	0.0300		1.95	1.25	-8,616.80
			4,500	4,500		270.00		35.10	22.45	-2,137.45
<b>CENTURY PAPER AND BOARD MILLS LTD.</b>				<b>CEPB</b>						
09-09-22	CEPB	T+2REG P	0	2,000	78.7700	0.1182		30.73	18.34	-157,254.53
09-01-23	CEPB	T+2REG B	500	0	49.5100	0.0743		4.83	6.99	24,803.97

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27-01-23	CEPB	ODLREG P	0	21	39.5500	0.0593		0.16	1.11	-828.03
27-01-23	CEPB	T+2REG P	0	1,000	40.3100	0.0605		7.87	8.24	-40,233.39
27-01-23	CEPB	ODLREG P	0	21	40.0000	0.0600		0.16	1.11	-837.46
27-01-23	CEPB	ODLREG P	0	58	39.1200	0.0587		0.44	3.07	-2,262.04
21-06-23	CEPB	T+2REG B	3,000	0	27.4100	0.0411		16.03	11.61	82,380.94
22-06-23	CEPB	T+2REG B	2,000	0	27.0200	0.0405		10.53	6.84	54,138.37
22-06-23	CEPB	T+2REG B	2,000	0	26.8100	0.0402		10.45	6.81	53,717.66
Net .4400 @ 3.1			7,500	3,100		624.66		81.21	64.13	13,625.48

**CHERAT CEMENT COMPANY LIMITED**

**CHCC**

18-07-22	CHCC	T+2REG B	500	0	88.1500	0.1322		8.59	8.54	44,158.24
19-07-22	CHCC	T+2REG B	500	0	86.1500	0.1292		8.40	8.46	43,156.46
17-08-22	CHCC	T+2REG P	0	1,000	106.4800	0.1597		20.76	13.56	-106,285.98
18-08-22	CHCC	T+2REG P	0	1,000	109.0000	0.1635		21.26	13.76	-108,801.48
19-08-22	CHCC	T+2REG B	1,000	0	103.4600	0.1552		20.18	13.32	103,648.69
01-09-22	CHCC	T+2REG P	0	500	109.7400	0.1646		10.70	9.41	-54,767.59
08-09-22	CHCC	T+2REG P	0	1,000	112.0000	0.1680		21.84	13.04	-111,797.12
08-09-22	CHCC	T+2REG P	0	1,000	113.8800	0.1708		22.20	13.26	-113,673.74
09-09-22	CHCC	T+2REG P	0	1,000	121.0000	0.1815		23.60	14.73	-120,780.18
13-09-22	CHCC	T+2REG P	0	1,000	116.4700	0.1747		22.71	13.56	-116,259.03
13-09-22	CHCC	T+2REG P	0	1,000	117.3900	0.1761		22.89	13.66	-117,177.34
13-09-22	CHCC	T+2REG P	0	1,500	117.4800	0.1762		34.36	20.51	-175,900.83
13-09-22	CHCC	T+2REG P	0	1,000	116.4800	0.1747		22.71	13.56	-116,269.03
14-09-22	CHCC	T+2REG B	1,500	0	115.0200	0.1725		33.64	20.08	172,842.47
15-09-22	CHCC	T+2REG B	1,000	0	112.0500	0.1681		21.85	14.01	112,253.96
26-09-22	CHCC	T+2REG P	0	1,000	116.3900	0.1746		22.70	13.55	-116,179.15
26-09-22	CHCC	T+2REG P	0	2,500	115.9900	0.1740		56.55	33.75	-289,449.70
26-09-22	CHCC	T+2REG P	0	1,000	117.2800	0.1759		22.87	13.65	-117,067.58
05-10-22	CHCC	T+2REG P	0	1,000	121.5900	0.1824		23.71	14.15	-121,369.73
05-10-22	CHCC	T+2REG P	0	1,000	121.6400	0.1825		23.73	14.16	-121,419.62
05-10-22	CHCC	T+2REG P	0	1,000	118.1800	0.1773		23.05	13.76	-117,965.89
05-10-22	CHCC	T+2REG P	0	500	117.5000	0.1763		11.46	6.84	-58,643.55
06-10-22	CHCC	T+2REG D	1,000	0	122.5600	0.0000			9.85	122,569.85
06-10-22	CHCC	T+2REG D	0	1,000	126.0000	0.1890		24.57	10.13	-125,776.30
12-10-22	CHCC	T+2REG B	1,000	0	123.5100	0.1853		24.09	14.93	123,734.32
19-10-22	CHCC	T+2REG P	0	1,000	125.4800	0.1882		24.47	15.09	-125,252.25
27-10-22	CHCC	T+2REG P	0	1,000	122.5800	0.1839		23.91	14.27	-122,357.92
27-10-22	CHCC	T+2REG P	0	1,500	123.9400	0.1859		36.25	21.64	-185,573.26
02-11-22	CHCC	T+2REG P	0	1,000	128.8400	0.1933		25.13	15.36	-128,606.21
30-11-22	CHCC	T+2REG D	0	500	116.2600	0.1744		11.34	4.67	-58,026.79
30-11-22	CHCC	T+2REG D	500	0	115.6100	0.0000			4.65	57,809.65
01-12-22	CHCC	T+2REG B	1,000	0	115.5200	0.1733		22.53	14.29	115,730.12
02-12-22	CHCC	T+2REG B	500	0	112.0200	0.1680		10.92	9.50	56,114.42
05-12-22	CHCC	T+2REG B	500	0	108.5100	0.1628		10.58	9.36	54,356.34
15-12-22	CHCC	T+2REG B	500	0	99.8900	0.1498		9.74	5.81	50,035.45
15-12-22	CHCC	T+2REG B	973	0	98.8000	0.1482		18.75	11.19	96,306.53
15-12-22	CHCC	T+2REG B	1,000	0	98.7000	0.1481		19.25	11.49	98,878.84
15-12-22	CHCC	T+2REG B	500	0	100.5100	0.1508		9.80	5.85	50,346.05
15-12-22	CHCC	T+2REG B	27	0	98.7900	0.1482		0.52	0.31	2,672.16
16-12-22	CHCC	T+2REG B	400	0	99.9500	0.1499		7.79	8.21	40,055.97
19-12-22	CHCC	T+2REG P	0	1,400	104.0600	0.1561		28.41	16.96	-145,420.09
20-12-22	CHCC	T+2REG B	400	0	96.5200	0.1448		7.53	4.49	38,677.94
20-12-22	CHCC	T+2REG B	500	0	99.0300	0.1485		9.65	5.76	49,604.67



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
20-12-22	CHCC	T+2REG B	1,000	0	100.4500	0.1507		19.59	11.69	100,631.98
22-12-22	CHCC	T+2REG B	300	0	97.2100	0.1458		5.69	3.39	29,215.82
22-12-22	CHCC	T+2REG B	1	0	97.4800	0.1462		0.02	0.01	97.66
22-12-22	CHCC	T+2REG B	200	0	97.5000	0.1463		3.80	2.27	19,535.33
22-12-22	CHCC	T+2REG B	99	0	97.4500	0.1462		1.88	1.12	9,665.03
22-12-22	CHCC	T+2REG B	500	0	97.3500	0.1460		9.49	5.67	48,763.16
22-12-22	CHCC	T+2REG B	100	0	97.2700	0.1459		1.90	1.13	9,744.62
22-12-22	CHCC	T+2REG B	400	0	96.5300	0.1448		7.53	4.49	38,681.94
23-12-22	CHCC	T+2REG B	400	0	97.5200	0.1463		7.61	4.95	39,079.08
23-12-22	CHCC	T+2REG B	1	0	97.1200	0.1457		0.02	0.01	97.30
23-12-22	CHCC	T+2REG B	500	0	97.8000	0.1467		9.54	6.20	48,989.09
23-12-22	CHCC	T+2REG B	200	0	96.8100	0.1452		3.78	2.46	19,397.28
03-01-23	CHCC	T+2REG B	1,000	0	98.7500	0.1481		19.25	11.49	98,928.85
03-01-23	CHCC	T+2REG B	1,000	0	98.3000	0.1475		19.18	11.44	98,478.12
03-01-23	CHCC	T+2REG B	300	0	99.0100	0.1485		5.79	3.46	29,756.80
03-01-23	CHCC	T+2REG B	700	0	99.2600	0.1489		13.55	8.09	69,607.87
03-01-23	CHCC	T+2REG B	300	0	99.0200	0.1485		5.79	3.46	29,759.80
09-01-23	CHCC	T+2REG B	700	0	98.0700	0.1471		13.39	7.99	68,773.35
09-01-23	CHCC	T+2REG B	500	0	96.5200	0.1448		9.41	5.62	48,347.43
09-01-23	CHCC	T+2REG B	500	0	98.1100	0.1472		9.57	5.71	49,143.88
10-01-23	CHCC	T+2REG P	0	601	101.8800	0.1528		11.94	7.13	-61,118.98
10-01-23	CHCC	T+2REG P	0	500	100.8800	0.1513		9.83	5.87	-50,348.64
10-01-23	CHCC	T+2REG P	0	500	99.8800	0.1498		9.74	5.81	-49,849.55
11-01-23	CHCC	T+2REG B	1,800	0	99.0000	0.1485		34.75	20.74	178,522.79
12-01-23	CHCC	T+2REG P	0	1,000	106.2700	0.1594		20.72	12.37	-106,077.51
12-01-23	CHCC	T+2REG P	0	500	104.4700	0.1567		10.19	6.08	-52,140.38
12-01-23	CHCC	T+2REG P	0	500	103.9700	0.1560		10.14	6.05	-51,890.81
12-01-23	CHCC	T+2REG P	0	1,000	102.6800	0.1540		20.02	11.95	-102,494.03
12-01-23	CHCC	T+2REG P	0	800	101.6800	0.1525		15.86	9.47	-81,196.67
12-01-23	CHCC	T+2REG P	0	133	105.0000	0.1575		2.72	1.63	-13,939.70
12-01-23	CHCC	T+2REG P	0	367	104.9700	0.1575		7.51	4.48	-38,454.19
13-01-23	CHCC	T+2REG B	500	0	101.0200	0.1515		9.85	9.06	50,604.66
16-01-23	CHCC	T+2REG B	300	0	96.8800	0.1453		5.67	3.38	29,116.64
16-01-23	CHCC	T+2REG B	500	0	98.5700	0.1479		9.61	5.74	49,374.30
16-01-23	CHCC	T+2REG B	700	0	97.7500	0.1466		13.34	7.96	68,548.93
17-01-23	CHCC	T+2REG B	500	0	94.4800	0.1417		9.21	8.80	47,328.86
24-01-23	CHCC	T+2REG P	0	1,000	90.8800	0.1363		17.72	10.64	-90,715.34
24-01-23	CHCC	T+2REG P	0	500	91.2000	0.1368		8.89	5.33	-45,517.38
25-01-23	CHCC	T+2REG P	0	500	95.0000	0.1425		9.26	8.82	-47,410.67
26-01-23	CHCC	T+2REG P	0	1,000	101.2500	0.1519		19.75	13.14	-101,065.21
27-01-23	CHCC	T+2REG B	1,000	0	98.7000	0.1481		19.25	12.94	98,880.29
30-01-23	CHCC	T+2REG B	1,000	0	96.1500	0.1442		18.75	11.19	96,324.14
30-01-23	CHCC	T+2REG B	500	0	97.6800	0.1465		9.52	5.68	48,928.46
30-01-23	CHCC	T+2REG B	500	0	95.5700	0.1434		9.32	5.56	47,871.58
30-01-23	CHCC	T+2REG B	500	0	95.1700	0.1428		9.28	5.54	47,671.22
31-01-23	CHCC	T+2REG P	0	500	99.5100	0.1493		9.70	6.50	-49,664.15
31-01-23	CHCC	T+2REG P	0	500	98.7800	0.1482		9.63	6.47	-49,299.80
01-02-23	CHCC	T+2REG P	0	500	101.5500	0.1523		9.90	9.08	-50,679.87
02-02-23	CHCC	T+2REG P	0	500	102.2500	0.1534		9.97	9.11	-51,029.22
03-02-23	CHCC	T+2REG B	1,000	0	99.8000	0.1497		19.46	13.02	99,982.18
06-02-23	CHCC	T+2REG P	0	500	103.2400	0.1549		10.07	9.15	-51,523.33
06-02-23	CHCC	T+2REG D	0	500	101.7900	0.1527		9.93	4.09	-50,804.63



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
06-02-23	CHCC	T+2REG D	500	0	99.3700	0.0000			3.99	49,688.99
07-02-23	CHCC	T+2REG P	0	500	105.1500	0.1577		10.25	9.23	-52,476.67
08-02-23	CHCC	T+2REG P	0	500	104.8300	0.1572		10.22	9.21	-52,316.97
09-02-23	CHCC	T+2REG P	0	500	108.0000	0.1620		10.53	6.42	-53,902.05
09-02-23	CHCC	T+2REG P	0	500	111.4400	0.1672		10.87	6.56	-55,618.97
09-02-23	CHCC	T+2REG P	0	200	110.7400	0.1661		4.32	2.61	-22,107.85
13-02-23	CHCC	T+2REG P	0	500	111.4800	0.1672		10.87	9.48	-55,636.05
16-02-23	CHCC	T+2REG B	1,000	0	104.1200	0.1562		20.31	13.37	104,309.88
22-02-23	CHCC	T+2REG P	0	300	105.3000	0.1580		6.16	7.54	-31,528.90
02-03-23	CHCC	T+2REG P	0	500	105.9700	0.1590		10.34	6.76	-52,888.41
02-03-23	CHCC	T+2REG P	0	500	104.7400	0.1571		10.21	6.71	-52,274.53
03-03-23	CHCC	T+2REG P	0	500	107.8600	0.1618		10.52	9.34	-53,829.25
06-03-23	CHCC	T+2REG P	0	500	110.9400	0.1664		10.82	9.46	-55,366.52
10-04-23	CHCC	T+2REG B	500	0	112.1200	0.1682		10.93	9.51	56,164.54
11-04-23	CHCC	T+2REG B	200	0	110.6200	0.1659		4.31	6.78	22,168.27
27-04-23	CHCC	T+2REG P	0	400	116.7200	0.1751		9.11	6.61	-46,602.24
27-04-23	CHCC	T+2REG P	0	300	115.9700	0.1740		6.79	4.94	-34,727.07
26-05-23	CHCC	T+2REG D	0	500	120.0000	0.1800		11.70	4.82	-59,893.48
26-05-23	CHCC	T+2REG D	500	0	117.2800	0.0000			4.71	58,644.71
29-05-23	CHCC	T+2REG B	500	0	119.5500	0.1793		11.65	9.81	59,886.11
30-05-23	CHCC	T+2REG P	0	500	121.5000	0.1823		11.85	9.88	-60,637.12
19-06-23	CHCC	T+2REG B	1,000	0	116.0600	0.1741		22.63	13.51	116,270.24
19-06-23	CHCC	T+2REG B	1,000	0	119.0600	0.1786		23.22	13.86	119,275.68
19-06-23	CHCC	T+2REG B	1,000	0	116.0000	0.1740		22.62	13.50	116,210.12
19-06-23	CHCC	T+2REG B	1,000	0	118.5700	0.1779		23.13	13.80	118,784.83
19-06-23	CHCC	T+2REG B	2,000	0	116.7600	0.1751		45.53	27.18	233,942.91
20-06-23	CHCC	T+2REG B	500	0	115.0100	0.1725		11.21	6.69	57,609.16
20-06-23	CHCC	T+2REG B	1,000	0	115.0700	0.1726		22.44	13.39	115,278.43
26-06-23	CHCC	T+2REG P	0	1,000	122.9600	0.1844		23.97	14.31	-122,737.32
26-06-23	CHCC	T+2REG P	0	500	121.8400	0.1828		11.88	7.09	-60,809.63
26-06-23	CHCC	T+2REG P	0	300	122.3900	0.1836		7.16	4.27	-36,650.49
Net. -4300 @ 174.19			41,501	45,801		13,836.72		1,798.77	1,176.01	-749,009.49

**CHERAT PACKGING LIMITED.**

**CPPL**

18-08-22	CPPL	T+2REG P	0	500	121.0300	0.1815		11.80	9.87	-60,402.59
19-08-22	CPPL	T+2REG P	0	400	125.0200	0.1875		9.75	9.02	-49,914.23
02-11-22	CPPL	T+2REG B	200	0	98.6500	0.1480		3.85	6.59	19,770.03
12-12-22	CPPL	T+2REG B	300	0	99.2700	0.1489		5.81	4.54	29,836.01
12-12-22	CPPL	T+2REG B	400	0	100.0000	0.1500		7.80	6.07	40,073.87
14-12-22	CPPL	T+2REG B	300	0	100.0300	0.1500		5.85	7.41	30,067.26
15-12-22	CPPL	T+2REG B	100	0	98.8000	0.1482		1.93	5.79	9,902.54
04-01-23	CPPL	T+2REG B	300	0	98.1700	0.1473		5.74	7.37	29,508.30
05-01-23	CPPL	T+2REG B	700	0	97.1600	0.1457		13.26	8.97	68,136.22
05-01-23	CPPL	T+2REG B	300	0	98.4100	0.1476		5.76	3.87	29,576.91
09-01-23	CPPL	T+2REG B	500	0	97.0700	0.1456		9.46	8.90	48,626.17
10-01-23	CPPL	T+2REG B	500	0	93.0300	0.1395		9.07	8.74	46,602.56
11-01-23	CPPL	T+2REG B	700	0	88.5200	0.1328		12.08	9.98	62,079.03
28-03-23	CPPL	T+2REG B	500	0	85.0000	0.1275		8.29	8.42	42,580.45
30-03-23	CPPL	T+2REG B	700	0	85.0000	0.1275		11.60	9.78	59,610.64
12-04-23	CPPL	T+2REG B	100	0	83.0200	0.1245		1.62	5.67	8,321.74
18-04-23	CPPL	T+2REG B	300	0	82.5200	0.1238		4.83	6.99	24,804.96
02-05-23	CPPL	ODLREG P	0	20	108.7400	0.1631		0.42	5.16	-2,165.95
03-05-23	CPPL	T+2REG P	0	300	107.9900	0.1620		6.32	7.60	-32,334.48

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**Transaction Statement  
 With Tax & Commission**

From : 01-07-2022  
 To : 30-06-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
04-05-23	CPPL	T+2REG P	0	600	103.2500	0.1549		12.08	7.29	-61,837.69
04-05-23	CPPL	T+2REG P	0	100	103.8000	0.1557		2.02	1.22	-10,361.19
04-05-23	CPPL	T+2REG P	0	200	103.6000	0.1554		4.04	2.44	-20,682.44
04-05-23	CPPL	T+2REG P	0	300	104.0000	0.1560		6.08	3.66	-31,143.45
04-05-23	CPPL	T+2REG P	0	100	103.6600	0.1555		2.02	1.22	-10,347.21
Net .3380 @ 79.97			5,900	2,520		1,242.20		161.49	156.57	270,307.46
<b>DAWOOD HERCULES CHEMICALS LTD.</b>				<b>DAWH</b>						
08-09-22	DAWH	T+2REG B	5,000	0	91.0000	0.1365		88.73	52.96	455,824.19
20-09-22	DAWH	T+2REG P	0	1,000	90.0300	0.1350		17.55	12.24	-89,865.21
21-09-22	DAWH	T+2REG P	0	1,000	91.3000	0.1370		17.81	10.67	-91,134.52
21-09-22	DAWH	T+2REG P	0	500	91.5000	0.1373		8.92	5.34	-45,667.08
27-09-22	DAWH	T+2REG P	0	500	90.0100	0.1350		8.78	5.29	-44,923.44
27-09-22	DAWH	T+2REG P	0	1,000	90.0000	0.1350		17.55	10.57	-89,836.88
29-09-22	DAWH	T+2REG P	0	1,000	88.3000	0.1325		17.23	12.10	-88,138.18
02-11-22	DAWH	T+2REG B	500	0	90.0000	0.1350		8.78	8.62	45,084.89
16-11-22	DAWH	T+2REG P	0	500	93.0200	0.1395		9.07	8.74	-46,422.44
			5,500	5,500		1,495.40		194.40	126.53	4,921.33
<b>DAWOOD HERCULES CORPORATION LTD.</b>				<b>DAWH</b>						
27-03-23	DAWH	T+2REG P	0	2,000	92.0000	0.1380		35.88	21.42	-183,666.70
27-03-23	DAWH	T+2REG P	0	500	92.1500	0.1382		8.98	5.36	-45,991.55
27-03-23	DAWH	T+2REG P	0	1,000	92.1300	0.1382		17.97	10.72	-91,963.11
27-03-23	DAWH	T+2REG P	0	1,000	92.1200	0.1382		17.97	10.72	-91,953.11
28-03-23	DAWH	T+2REG P	0	500	92.1000	0.1382		8.98	5.36	-45,966.56
28-03-23	DAWH	T+2REG P	0	1,000	94.6200	0.1419		18.45	11.01	-94,448.64
28-03-23	DAWH	T+2REG P	0	500	92.5000	0.1388		9.02	5.38	-46,166.19
28-03-23	DAWH	T+2REG P	0	2,000	92.0200	0.1380		35.88	21.42	-183,706.70
28-03-23	DAWH	T+2REG P	0	3,500	92.0100	0.1380		62.79	37.48	-321,451.73
28-03-23	DAWH	T+2REG P	0	1,000	92.9200	0.1394		18.12	10.82	-92,751.66
28-03-23	DAWH	T+2REG P	0	500	92.0500	0.1381		8.98	5.36	-45,941.62
31-03-23	DAWH	T+2REG P	0	500	92.3600	0.1385		9.00	5.38	-46,096.37
31-03-23	DAWH	T+2REG P	0	500	92.3500	0.1385		9.00	5.38	-46,091.37
31-03-23	DAWH	T+2REG P	0	500	92.3700	0.1386		9.01	5.38	-46,101.31
05-04-23	DAWH	T+2REG P	0	500	92.2800	0.1384		9.00	6.21	-46,055.59
05-04-23	DAWH	T+2REG P	0	500	92.3000	0.1385		9.00	6.21	-46,065.54
06-04-23	DAWH	T+2REG P	0	1,000	92.2100	0.1383		17.98	10.73	-92,042.99
06-04-23	DAWH	T+2REG P	0	500	92.2500	0.1384		9.00	5.37	-46,041.44
06-04-23	DAWH	T+2REG P	0	500	92.2200	0.1383		8.99	5.37	-46,026.49
07-04-23	DAWH	T+2REG P	0	1,000	93.0000	0.1395		18.14	10.83	-92,831.54
07-04-23	DAWH	T+2REG P	0	500	94.0000	0.1410		9.17	5.47	-46,914.86
10-04-23	DAWH	T+2REG P	0	1,000	92.5000	0.1388		18.04	12.44	-92,330.72
12-04-23	DAWH	T+2REG P	0	1,000	92.0100	0.1380		17.94	10.71	-91,843.35
12-04-23	DAWH	T+2REG P	0	500	92.0700	0.1381		8.98	5.36	-45,951.62
12-04-23	DAWH	T+2REG P	0	1,000	92.0000	0.1380		17.94	10.71	-91,833.35
12-04-23	DAWH	T+2REG P	0	500	92.5000	0.1388		9.02	5.38	-46,166.19
12-04-23	DAWH	T+2REG P	0	500	92.0600	0.1381		8.98	5.36	-45,946.62
13-04-23	DAWH	T+2REG P	0	1,000	92.0500	0.1381		17.95	12.40	-91,881.55
17-04-23	DAWH	T+2REG P	0	500	92.5300	0.1388		9.02	5.39	-46,181.19
17-04-23	DAWH	ODLREG P	0	20	92.0500	0.1381		0.36	0.64	-1,837.24
17-04-23	DAWH	T+2REG P	0	1,000	92.5200	0.1388		18.04	10.77	-92,352.39
17-04-23	DAWH	T+2REG P	0	2,000	92.5000	0.1388		36.09	21.53	-184,664.78
17-04-23	DAWH	ODLREG P	0	180	92.0000	0.1380		3.23	5.73	-16,526.21



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
Net.-28700 @ 92.19			0	28,700		3,976.05		516.89	317.80	-2,645,790.27
<b>D. G. KHAN CEMENT COMPANY LIMITED</b>				<b>DGKC</b>						
28-07-22	DGKC	T+2REG B	1,000	0	53.1500	0.0797		10.36	9.27	53,249.33
17-08-22	DGKC	T+2REG P	0	1,000	65.2000	0.0978		12.71	10.24	-65,079.24
06-09-22	DGKC	T+2REG B	1,000	0	58.9000	0.0884		11.49	9.74	59,009.63
13-09-22	DGKC	T+2REG P	0	13,000	59.5500	0.0893		150.92	90.11	-772,748.07
13-09-22	DGKC	T+2REG P	0	5	60.7300	0.0911		0.06	0.04	-303.10
13-09-22	DGKC	T+2REG P	0	1,445	60.7100	0.0911		17.11	10.21	-87,566.99
13-09-22	DGKC	T+2REG P	0	2,000	59.6300	0.0894		23.24	13.88	-119,044.07
13-09-22	DGKC	T+2REG P	0	6,000	59.6100	0.0894		69.73	41.63	-357,012.24
13-09-22	DGKC	T+2REG P	0	5,950	60.3000	0.0905		70.00	41.76	-358,134.76
13-09-22	DGKC	T+2REG P	0	9,000	59.6200	0.0894		104.60	62.46	-535,608.34
13-09-22	DGKC	T+2REG P	0	50	60.2500	0.0904		0.59	0.35	-3,007.04
13-09-22	DGKC	T+2REG P	0	50	60.7200	0.0911		0.59	0.35	-3,030.50
31-10-22	DGKC	T+2REG B	5,000	0	51.7500	0.0776		50.44	30.12	259,218.56
01-11-22	DGKC	T+2REG P	0	1,000	53.1200	0.0797		10.36	6.18	-53,023.76
01-11-22	DGKC	T+2REG P	0	2,000	53.1800	0.0798		20.75	12.38	-106,167.27
01-11-22	DGKC	T+2REG P	0	2,000	53.2400	0.0799		20.77	12.39	-106,287.03
Net.-36500 @ 60.15			7,000	43,500		4,413.35		573.73	351.12	-2,195,534.90
<b>ENGRO FERTILIZERS LIMITED</b>				<b>EFERT</b>						
18-08-22	EFERT	T+2REG B	1,000	0	79.9200	0.1199		15.59	11.43	80,066.91
23-08-22	EFERT	T+2REG P	0	1,000	81.2200	0.1218		15.83	11.53	-81,070.84
08-09-22	EFERT	T+2REG B	500	0	79.8200	0.1197		7.78	4.88	39,982.51
08-09-22	EFERT	T+2REG B	500	0	79.9300	0.1199		7.79	4.88	40,037.62
08-09-22	EFERT	T+2REG B	500	0	80.0600	0.1201		7.81	4.89	40,102.74
09-09-22	EFERT	T+2REG D	500	0	80.2500	0.0000			3.23	40,128.23
09-09-22	EFERT	T+2REG D	0	500	81.8800	0.1228		7.98	3.29	-40,867.33
19-09-22	EFERT	T+2REG B	1,000	0	79.5000	0.1193		15.51	11.39	79,646.20
21-09-22	EFERT	T+2REG B	2,000	0	79.0200	0.1185		30.81	18.40	158,326.21
21-09-22	EFERT	T+2REG B	2,000	0	78.5300	0.1178		30.63	18.28	157,344.51
21-09-22	EFERT	T+2REG B	1,000	0	78.9200	0.1184		15.39	9.19	79,062.98
27-09-22	EFERT	T+2REG P	0	2,000	79.8700	0.1198		31.15	18.59	-159,450.66
27-09-22	EFERT	T+2REG P	0	1,000	79.5000	0.1193		15.51	9.25	-79,355.94
28-09-22	EFERT	T+2REG B	2,000	0	78.4800	0.1177		30.60	18.27	157,244.27
28-09-22	EFERT	T+2REG B	735	0	78.4200	0.1176		11.24	6.71	57,743.08
28-09-22	EFERT	T+2REG B	265	0	78.5600	0.1178		4.06	2.42	20,856.10
05-10-22	EFERT	T+2REG P	0	1,000	79.8800	0.1198		15.57	11.42	-79,733.20
06-10-22	EFERT	T+2REG D	1,000	0	82.1100	0.0000			6.60	82,116.60
06-10-22	EFERT	T+2REG D	0	1,000	82.8800	0.1243		16.16	6.66	-82,732.88
10-10-22	EFERT	T+2REG B	1,000	0	80.8000	0.1212		15.76	11.50	80,948.45
12-10-22	EFERT	T+2REG P	0	679	81.6000	0.1224		10.80	6.45	-55,306.04
12-10-22	EFERT	T+2REG P	0	2,608	81.6500	0.1225		41.53	24.79	-212,557.40
12-10-22	EFERT	T+2REG P	0	2,392	81.5500	0.1223		38.03	22.71	-194,714.32
12-10-22	EFERT	T+2REG P	0	1,321	81.5900	0.1224		21.02	12.55	-107,585.13
14-10-22	EFERT	T+2REG B	1,000	0	80.8500	0.1213		15.77	11.50	80,998.57
20-10-22	EFERT	T+2REG B	1,000	0	81.3600	0.1220		15.86	11.54	81,509.40
27-10-22	EFERT	T+2REG P	0	500	81.6400	0.1225		7.96	4.75	-40,746.04
27-10-22	EFERT	T+2REG P	0	2,000	81.5600	0.1223		31.80	18.99	-162,824.61
31-10-22	EFERT	T+2REG B	1,000	0	80.8300	0.1212		15.76	9.41	80,976.36
31-10-22	EFERT	T+2REG B	4,000	0	81.1000	0.1217		63.28	37.76	324,987.84
31-10-22	EFERT	T+2REG B	1,000	0	81.0300	0.1215		15.80	9.43	81,176.73

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31-10-22	EFERT	T+2REG B	2,000	0	80.7000	0.1211		31.49	18.79	161,692.47
01-11-22	EFERT	T+2REG B	2,000	0	80.7900	0.1212		31.51	18.81	161,872.72
01-11-22	EFERT	T+2REG B	2,000	0	80.7000	0.1211		31.49	18.79	161,692.47
05-12-22	EFERT	T+2REG P	0	1,000	81.4700	0.1222		15.89	9.48	-81,322.43
05-12-22	EFERT	T+2REG P	0	390	81.4200	0.1221		6.19	3.70	-31,696.29
05-12-22	EFERT	T+2REG P	0	610	81.3900	0.1221		9.68	5.78	-49,557.96
06-12-22	EFERT	T+2REG P	0	2,000	81.2400	0.1219		31.69	18.91	-162,185.59
13-12-22	EFERT	T+2REG P	0	1,000	82.1500	0.1232		16.02	11.60	-81,999.18
15-12-22	EFERT	T+2REG B	1,000	0	80.8200	0.1212		15.76	9.41	80,966.36
15-12-22	EFERT	T+2REG B	1,000	0	79.9000	0.1199		15.59	9.30	80,044.79
15-12-22	EFERT	T+2REG B	1,000	0	80.3100	0.1205		15.67	9.35	80,455.51
15-12-22	EFERT	T+2REG B	700	0	79.6100	0.1194		10.87	6.49	55,827.93
19-12-22	EFERT	T+2REG B	1,000	0	80.0500	0.1201		15.61	11.44	80,197.15
20-12-22	EFERT	T+2REG B	1,000	0	79.6200	0.1194		15.52	11.40	79,766.32
22-12-22	EFERT	T+2REG B	1,000	0	78.2700	0.1174		15.26	9.11	78,411.77
22-12-22	EFERT	T+2REG B	2,000	0	78.0000	0.1170		30.42	18.16	156,282.58
23-12-22	EFERT	T+2REG B	1,000	0	77.9300	0.1169		15.20	11.27	78,073.36
27-12-22	EFERT	T+2REG B	600	0	76.6200	0.1149		8.96	5.35	46,055.25
27-12-22	EFERT	T+2REG B	1,000	0	77.1300	0.1157		15.04	8.98	77,269.72
27-12-22	EFERT	T+2REG B	600	0	77.3700	0.1161		9.06	5.40	46,506.12
11-01-23	EFERT	T+2REG P	0	500	80.1700	0.1203		7.82	8.22	-40,008.81
12-01-23	EFERT	T+2REG D	500	0	79.6800	0.0000			3.20	39,843.20
12-01-23	EFERT	T+2REG D	0	500	80.3500	0.1205		7.83	3.23	-40,103.69
13-01-23	EFERT	T+2REG B	1,000	0	77.9200	0.1169		15.20	11.26	78,063.36
16-01-23	EFERT	T+2REG B	500	0	76.7600	0.1151		7.48	8.09	38,453.12
18-01-23	EFERT	T+2REG P	0	1,000	77.8800	0.1168		15.18	11.26	-77,736.75
26-01-23	EFERT	T+2REG P	0	1,000	79.7200	0.1196		15.55	11.41	-79,573.44
27-01-23	EFERT	T+2REG B	1,000	0	78.1700	0.1173		15.25	11.28	78,313.83
31-01-23	EFERT	T+2REG P	0	500	80.1400	0.1202		7.81	4.66	-39,997.42
31-01-23	EFERT	T+2REG P	0	500	80.4600	0.1207		7.85	4.68	-40,157.12
31-01-23	EFERT	T+2REG P	0	500	81.1400	0.1217		7.91	4.72	-40,496.52
31-01-23	EFERT	T+2REG P	0	500	80.1300	0.1202		7.81	4.66	-39,992.42
07-02-23	EFERT	T+2REG P	0	1,000	83.3000	0.1250		16.25	11.70	-83,147.05
08-02-23	EFERT	T+2REG P	0	900	83.1500	0.1247		14.59	8.71	-74,699.47
08-02-23	EFERT	T+2REG P	0	1,000	83.6800	0.1255		16.32	9.74	-83,528.44
30-05-23	EFERT	T+2REG B	1,000	0	85.0200	0.1275		16.58	11.84	85,175.91
31-05-23	EFERT	T+2REG P	0	1,000	86.0900	0.1291		16.78	11.92	-85,932.20
19-06-23	EFERT	T+2REG B	4,000	0	81.0200	0.1215		63.18	37.72	324,666.90
26-06-23	EFERT	T+2REG P	0	1,000	83.8800	0.1258		16.35	9.76	-83,728.08
26-06-23	EFERT	T+2REG P	0	990	82.9900	0.1245		16.02	9.56	-82,011.26
26-06-23	EFERT	T+2REG P	0	10	83.4500	0.1252		0.16	0.10	-832.99
27-06-23	EFERT	T+2REG P	0	2,000	83.8800	0.1258		32.71	19.53	-167,456.16
Net .14000 @ 76.41			47,900	33,900		9,648.54		1,254.31	801.45	1,069,778.51

ENGRO CORPORATION LIMITED			ENGRO							
13-07-22	ENGRO	T+2REG D	200	0	250.4800	0.0000			4.03	50,100.03
13-07-22	ENGRO	T+2REG D	0	300	252.8800	0.3793		14.79	6.10	-75,729.32
13-07-22	ENGRO	T+2REG D	100	0	250.4500	0.0000			2.01	25,047.01
28-07-22	ENGRO	T+2REG B	500	0	236.2000	0.3543		23.03	14.50	118,314.67
11-08-22	ENGRO	T+2REG B	225	0	240.9000	0.3614		10.57	6.31	54,300.70
11-08-22	ENGRO	T+2REG B	775	0	241.0000	0.3615		36.42	21.74	187,113.32
22-08-22	ENGRO	T+2REG B	500	0	251.0000	0.3765		24.47	15.09	125,727.81
23-08-22	ENGRO	T+2REG P	0	500	254.6800	0.3820		24.83	15.24	-127,108.93

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05-09-22	ENGRO	T+2REG B	1,000	0	233.0000	0.3495		45.44	27.12	233,422.06
07-09-22	ENGRO	T+2REG B	500	0	231.0000	0.3465		22.52	14.29	115,710.06
09-09-22	ENGRO	T+2REG B	200	0	230.2000	0.3453		8.98	8.70	46,126.74
14-09-22	ENGRO	T+2REG B	500	0	230.4000	0.3456		22.46	14.26	115,409.53
16-09-22	ENGRO	T+2REG D	500	0	229.6000	0.0000			9.23	114,809.23
16-09-22	ENGRO	T+2REG D	0	500	232.6800	0.3490		22.69	9.35	-116,133.46
19-09-22	ENGRO	T+2REG P	0	500	235.0000	0.3525		22.91	14.45	-117,286.39
20-09-22	ENGRO	T+2REG P	0	1,000	232.1100	0.3482		45.27	27.02	-231,689.52
20-09-22	ENGRO	T+2REG P	0	100	232.1500	0.3482		4.53	2.70	-23,172.95
21-09-22	ENGRO	T+2REG B	500	0	231.1700	0.3468		22.54	13.45	115,794.40
21-09-22	ENGRO	T+2REG B	200	0	230.0300	0.3450		8.97	5.36	46,089.33
22-09-22	ENGRO	T+2REG D	227	0	229.1000	0.0000			4.18	52,009.88
22-09-22	ENGRO	T+2REG D	0	227	232.7500	0.3491		10.30	4.25	-52,740.45
23-09-22	ENGRO	T+2REG B	21	0	229.6600	0.3445		0.94	0.59	4,831.62
23-09-22	ENGRO	T+2REG B	500	0	230.1500	0.3452		22.44	14.05	115,284.09
26-09-22	ENGRO	T+2REG P	0	500	233.6000	0.3504		22.78	13.60	-116,588.43
26-09-22	ENGRO	T+2REG P	0	300	233.7700	0.3507		13.68	8.16	-70,003.95
27-09-22	ENGRO	T+2REG B	200	0	229.5600	0.3443		8.95	5.34	45,995.16
27-09-22	ENGRO	T+2REG B	400	0	230.0700	0.3451		17.95	10.71	92,194.70
27-09-22	ENGRO	T+2REG B	400	0	231.3500	0.3470		18.04	10.77	92,707.62
27-09-22	ENGRO	T+2REG B	400	0	231.0700	0.3466		18.02	10.76	92,595.42
28-09-22	ENGRO	T+2REG D	0	300	235.0000	0.3525		13.75	5.67	-70,374.83
28-09-22	ENGRO	T+2REG D	300	0	232.0200	0.0000			5.60	69,611.60
13-10-22	ENGRO	T+2REG B	500	0	237.5100	0.3563		23.16	14.55	118,970.86
18-10-22	ENGRO	T+2REG B	400	0	236.4100	0.3546		18.44	12.60	94,736.88
04-11-22	ENGRO	T+2REG P	0	1,180	239.8500	0.3598		55.19	32.94	-282,510.30
04-11-22	ENGRO	T+2REG P	0	20	239.9000	0.3599		0.94	0.56	-4,789.31
08-11-22	ENGRO	T+2REG P	0	200	244.4900	0.3667		9.53	8.93	-48,806.19
10-11-22	ENGRO	T+2REG B	500	0	244.6100	0.3669		23.85	14.24	122,526.53
10-11-22	ENGRO	T+2REG B	400	0	244.3100	0.3665		19.06	11.38	97,901.03
10-11-22	ENGRO	T+2REG B	500	0	243.9500	0.3659		23.78	14.20	122,195.93
14-11-22	ENGRO	T+2REG B	500	0	241.7700	0.3627		23.58	14.07	121,104.00
14-11-22	ENGRO	T+2REG B	500	0	241.7600	0.3626		23.57	14.07	121,098.94
15-11-22	ENGRO	T+2REG P	0	500	244.4900	0.3667		23.84	14.23	-122,023.59
15-11-22	ENGRO	T+2REG P	0	500	244.1400	0.3662		23.80	14.21	-121,848.89
16-11-22	ENGRO	T+2REG P	0	500	247.0000	0.3705		24.08	14.38	-123,276.29
16-11-22	ENGRO	T+2REG P	0	500	261.0000	0.3915		25.45	15.19	-130,263.61
16-11-22	ENGRO	T+2REG P	0	500	256.8800	0.3853		25.04	14.95	-128,207.36
16-11-22	ENGRO	T+2REG P	0	500	253.0000	0.3795		24.67	14.72	-126,270.86
16-11-22	ENGRO	T+2REG P	0	500	262.8500	0.3943		25.63	15.30	-131,186.92
16-11-22	ENGRO	T+2REG P	0	500	249.0000	0.3735		24.28	14.49	-124,274.48
16-11-22	ENGRO	T+2REG P	0	321	254.8800	0.3823		15.95	9.52	-81,668.28
17-11-22	ENGRO	T+2REG B	500	0	255.0000	0.3825		24.86	15.25	127,731.36
21-11-22	ENGRO	T+2REG B	400	0	253.9200	0.3809		19.81	13.17	101,753.33
22-11-22	ENGRO	T+2REG P	0	400	263.0000	0.3945		20.51	13.46	-105,008.23
25-11-22	ENGRO	T+2REG P	0	300	269.0000	0.4035		15.74	11.49	-80,551.73
29-11-22	ENGRO	T+2REG B	500	0	259.5100	0.3893		25.30	15.43	129,990.39
30-11-22	ENGRO	T+2REG P	0	500	261.8800	0.3928		25.53	15.53	-130,702.54
02-12-22	ENGRO	T+2REG P	0	900	267.2500	0.4009		46.91	28.00	-240,089.29
02-12-22	ENGRO	T+2REG P	0	100	267.2600	0.4009		5.21	3.11	-26,677.59
02-12-22	ENGRO	T+2REG P	0	200	267.4500	0.4012		10.43	6.23	-53,393.10
06-12-22	ENGRO	T+2REG P	0	1,000	260.8000	0.3912		50.86	30.36	-260,327.59

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
06-12-22	ENGRO	T+2REG P	0	500	260.9800	0.3915		25.45	15.19	-130,253.61
13-12-22	ENGRO	T+2REG P	0	100	266.2900	0.3994		5.19	3.10	-26,580.77
13-12-22	ENGRO	T+2REG P	0	300	268.5900	0.4029		15.71	9.38	-80,431.04
13-12-22	ENGRO	T+2REG P	0	300	268.9400	0.4034		15.73	9.39	-80,535.86
13-12-22	ENGRO	T+2REG P	0	200	269.9900	0.4050		10.53	6.29	-53,900.18
13-12-22	ENGRO	T+2REG P	0	200	266.0000	0.3990		10.37	6.19	-53,103.63
13-12-22	ENGRO	T+2REG P	0	100	268.4700	0.4027		5.24	3.12	-26,798.37
15-12-22	ENGRO	T+2REG P	0	300	282.9500	0.4244		16.55	9.88	-84,731.25
15-12-22	ENGRO	T+2REG P	0	500	282.0000	0.4230		27.50	16.41	-140,744.59
22-12-22	ENGRO	T+2REG P	0	500	263.8800	0.3958		25.73	15.36	-131,701.02
22-12-22	ENGRO	T+2REG P	0	1,000	263.2500	0.3949		51.34	30.64	-262,773.12
28-12-22	ENGRO	T+2REG B	200	0	257.8300	0.3867		10.05	6.00	51,659.40
28-12-22	ENGRO	T+2REG B	200	0	255.8600	0.3838		9.98	5.96	51,264.70
28-12-22	ENGRO	T+2REG B	600	0	255.6100	0.3834		29.91	17.85	153,643.80
02-01-23	ENGRO	T+2REG P	0	200	269.8800	0.4048		10.52	6.84	-53,877.68
02-01-23	ENGRO	T+2REG P	0	200	268.7900	0.4032		10.48	6.82	-53,660.05
05-01-23	ENGRO	T+2REG P	0	300	277.0000	0.4155		16.20	11.68	-82,947.46
06-01-23	ENGRO	T+2REG P	0	300	284.0000	0.4260		16.61	11.85	-85,043.74
09-01-23	ENGRO	T+2REG B	300	0	280.5200	0.4208		16.41	11.77	84,310.42
11-01-23	ENGRO	T+2REG B	300	0	280.5200	0.4208		16.41	11.77	84,310.42
12-01-23	ENGRO	T+2REG B	200	0	280.1100	0.4202		10.93	7.00	56,123.97
12-01-23	ENGRO	T+2REG B	200	0	280.2700	0.4204		10.93	7.01	56,156.02
23-01-23	ENGRO	T+2REG P	0	994	263.3100	0.3950		51.04	30.47	-261,256.00
23-01-23	ENGRO	T+2REG P	0	6	263.6000	0.3954		0.31	0.18	-1,578.74
30-01-23	ENGRO	T+2REG B	600	0	287.2000	0.4308		33.60	20.06	172,632.14
31-01-23	ENGRO	T+2REG P	0	5	297.1100	0.4457		0.29	0.17	-1,482.86
31-01-23	ENGRO	T+2REG P	0	100	296.8800	0.4453		5.79	3.46	-29,634.23
31-01-23	ENGRO	T+2REG P	0	200	294.4400	0.4417		11.48	6.85	-58,781.32
31-01-23	ENGRO	T+2REG P	0	200	294.0000	0.4410		11.47	6.84	-58,693.49
31-01-23	ENGRO	T+2REG P	0	95	297.1000	0.4457		5.50	3.29	-28,173.37
07-02-23	ENGRO	T+2REG B	150	0	296.6300	0.4449		8.68	5.18	44,575.09
07-02-23	ENGRO	T+2REG B	200	0	296.6200	0.4449		11.57	6.91	59,431.45
07-02-23	ENGRO	T+2REG B	150	0	296.4200	0.4446		8.67	5.18	44,543.54
08-02-23	ENGRO	T+2REG B	200	0	293.1600	0.4397		11.43	9.71	58,741.09
09-02-23	ENGRO	T+2REG B	230	0	298.6000	0.4479		13.39	7.99	68,802.40
09-02-23	ENGRO	T+2REG B	280	0	298.9000	0.4484		16.32	9.74	83,843.62
09-02-23	ENGRO	T+2REG B	500	0	299.0600	0.4486		29.16	17.41	149,800.86
10-02-23	ENGRO	T+2REG B	300	0	295.0200	0.4425		17.26	10.30	88,666.31
10-02-23	ENGRO	T+2REG B	200	0	292.1100	0.4382		11.39	6.80	58,527.83
10-02-23	ENGRO	T+2REG B	200	0	292.1700	0.4383		11.40	6.80	58,539.86
10-02-23	ENGRO	T+2REG B	400	0	293.5200	0.4403		22.90	13.67	117,620.68
16-02-23	ENGRO	T+2REG P	0	2,469	298.2000	0.4473		143.57	85.70	-734,922.15
16-02-23	ENGRO	T+2REG P	0	31	298.3000	0.4475		1.80	1.08	-9,230.55
16-02-23	ENGRO	T+2REG P	0	310	297.4500	0.4462		17.98	10.73	-92,042.46
27-02-23	ENGRO	T+2REG D	0	100	298.4900	0.4477		5.82	2.40	-29,796.01
27-02-23	ENGRO	T+2REG D	100	0	298.1200	0.0000			2.40	29,814.40
15-03-23	ENGRO	T+2REG B	400	0	295.6600	0.4435		23.06	14.51	118,478.97
15-03-23	ENGRO	T+2REG D	0	2	296.4000	0.0000			0.05	-592.75
15-03-23	ENGRO	T+2REG D	2	0	295.6200	0.4434		0.12	0.05	592.29
16-03-23	ENGRO	T+2REG B	200	0	293.0700	0.4396		11.43	9.71	58,723.06
20-03-23	ENGRO	T+2REG B	200	0	289.1700	0.4338		11.28	9.65	57,941.69
27-03-23	ENGRO	T+2REG B	500	0	282.9900	0.4245		27.59	16.47	141,751.31

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29-03-23	ENGRO	T+2REG B	200	0	280.0200	0.4200		10.92	9.50	56,108.42
31-03-23	ENGRO	T+2REG B	300	0	278.0200	0.4170		16.26	9.71	83,557.07
31-03-23	ENGRO	T+2REG B	300	0	277.0700	0.4156		16.21	9.68	83,271.56
31-03-23	ENGRO	T+2REG B	200	0	275.7100	0.4136		10.75	6.42	55,241.89
03-04-23	ENGRO	T+2REG B	300	0	272.0700	0.4081		15.92	11.56	81,770.91
06-04-23	ENGRO	T+2REG P	0	100	279.0000	0.4185		5.44	7.24	-27,845.47
07-04-23	ENGRO	T+2REG B	200	0	274.1700	0.4113		10.69	9.41	54,936.36
12-04-23	ENGRO	T+2REG B	200	0	272.0800	0.4081		10.61	6.88	54,515.11
12-04-23	ENGRO	T+2REG B	200	0	272.4200	0.4086		10.62	6.88	54,583.22
18-04-23	ENGRO	T+2REG P	0	300	280.7300	0.4211		16.42	9.80	-84,066.44
18-04-23	ENGRO	T+2REG P	0	300	284.4700	0.4267		16.64	9.93	-85,186.42
19-04-23	ENGRO	T+2REG P	0	300	289.4700	0.4342		16.93	10.11	-86,683.70
19-04-23	ENGRO	T+2REG P	0	200	293.2200	0.4398		11.43	6.83	-58,537.78
19-04-23	ENGRO	T+2REG P	0	300	292.0000	0.4380		17.08	10.20	-87,441.32
19-04-23	ENGRO	T+2REG P	0	100	287.7400	0.4316		5.61	3.35	-28,721.88
19-04-23	ENGRO	T+2REG P	0	100	288.8200	0.4332		5.63	3.36	-28,829.69
20-04-23	ENGRO	T+2REG P	0	300	300.4500	0.4507		17.58	10.49	-89,971.72
20-04-23	ENGRO	T+2REG P	0	400	307.0000	0.4605		23.95	14.29	-122,577.56
20-04-23	ENGRO	T+2REG P	0	400	313.6000	0.4704		24.46	14.60	-125,212.78
02-05-23	ENGRO	T+2REG B	400	0	273.7200	0.4106		21.35	13.80	109,687.39
03-05-23	ENGRO	T+2REG B	200	0	270.0300	0.4050		10.53	9.34	54,106.87
08-05-23	ENGRO	T+2REG B	200	0	268.0700	0.4021		10.45	9.31	53,714.19
09-05-23	ENGRO	T+2REG B	200	0	263.0700	0.3946		10.26	9.23	52,712.41
15-05-23	ENGRO	T+2REG P	0	200	271.0000	0.4065		10.57	6.86	-54,101.27
15-05-23	ENGRO	T+2REG P	0	200	267.9700	0.4020		10.45	6.81	-53,496.34
16-05-23	ENGRO	T+2REG P	0	100	274.9800	0.4125		5.36	7.21	-27,444.18
17-05-23	ENGRO	T+2REG P	0	100	276.9000	0.4154		5.40	4.73	-27,638.33
17-05-23	ENGRO	T+2REG P	0	100	276.6000	0.4149		5.39	4.72	-27,608.39
22-05-23	ENGRO	T+2REG P	0	300	271.5000	0.4073		15.88	11.55	-81,300.38
26-05-23	ENGRO	T+2REG P	0	200	279.0000	0.4185		10.88	9.49	-55,695.93
29-05-23	ENGRO	T+2REG P	0	200	282.7100	0.4241		11.03	9.55	-56,436.61
02-06-23	ENGRO	T+2REG B	141	0	276.4800	0.4147		7.60	4.54	39,054.29
02-06-23	ENGRO	T+2REG B	500	0	274.6200	0.4119		26.77	15.98	137,558.71
02-06-23	ENGRO	T+2REG B	59	0	276.4700	0.4147		3.18	1.90	16,341.28
05-06-23	ENGRO	T+2REG B	400	0	271.9900	0.4080		21.22	13.75	108,994.16
06-06-23	ENGRO	T+2REG P	0	100	278.8800	0.4183		5.44	7.24	-27,833.49
07-06-23	ENGRO	T+2REG B	100	0	275.2700	0.4129		5.37	3.88	27,577.54
07-06-23	ENGRO	T+2REG B	100	0	276.1300	0.4142		5.38	3.89	27,663.69
07-06-23	ENGRO	T+2REG B	100	0	275.6200	0.4134		5.37	3.88	27,612.60
15-06-23	ENGRO	T+2REG B	200	0	268.0300	0.4020		10.45	9.31	53,706.16
19-06-23	ENGRO	T+2REG B	500	0	264.0700	0.3961		25.75	15.37	132,274.17
19-06-23	ENGRO	T+2REG B	500	0	262.0500	0.3931		25.55	15.25	131,262.35
21-06-23	ENGRO	T+2REG B	300	0	259.1200	0.3887		15.16	11.25	77,879.02
22-06-23	ENGRO	T+2REG B	300	0	256.0000	0.3840		14.98	11.17	76,941.35
23-06-23	ENGRO	T+2REG P	0	300	257.1600	0.3857		15.04	11.20	-77,006.05
26-06-23	ENGRO	T+2REG P	0	200	266.0000	0.3990		10.37	9.28	-53,100.55
Net.-1900 @ 352.6			25,760	27,660		20,513.17		2,666.71	1,705.14	-669,936.69
<b>FAUJI CEMENT COMPANY LTD.</b>			<b>FCCL</b>							
30-08-22	FCCL	T+2REG B	1,000	0	14.5500	0.0300		3.90	1.69	14,585.59
30-08-22	FCCL	T+2REG B	3,000	0	14.4200	0.0300		11.70	5.04	43,366.74
30-08-22	FCCL	T+2REG B	9,000	0	14.5000	0.0300		35.10	15.19	130,820.29
30-08-22	FCCL	T+2REG B	4,000	0	14.5600	0.0300		15.60	6.78	58,382.38





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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
30-08-22	FCCL	T+2REG B	7,000	0	14.5100	0.0300		27.30	11.82	101,819.12
30-08-22	FCCL	T+2REG B	3,500	0	14.4700	0.0300		13.65	5.90	50,769.55
30-08-22	FCCL	T+2REG B	3,000	0	14.6100	0.0300		11.70	5.10	43,936.80
30-08-22	FCCL	T+2REG B	7,000	0	14.4400	0.0300		27.30	11.77	101,329.07
30-08-22	FCCL	T+2REG B	3,000	0	14.4300	0.0300		11.70	5.04	43,396.74
30-08-22	FCCL	T+2REG B	9,000	0	14.5700	0.0300		35.10	15.26	131,450.36
30-08-22	FCCL	T+2REG B	2,500	0	14.5400	0.0300		9.75	4.23	36,438.98
30-08-22	FCCL	T+2REG B	6,000	0	14.4600	0.0300		23.40	10.10	86,973.50
30-08-22	FCCL	T+2REG B	3,000	0	14.5200	0.0300		11.70	5.07	43,666.77
31-08-22	FCCL	T+2REG P	0	5,000	15.0500	0.0300		19.50	8.76	-75,071.74
31-08-22	FCCL	T+2REG P	0	5,000	14.8200	0.0300		19.50	8.63	-73,921.87
31-08-22	FCCL	T+2REG P	0	5,000	14.9300	0.0300		19.50	8.69	-74,471.81
01-09-22	FCCL	T+2REG D	0	6,000	15.9500	0.0300		23.40	7.69	-95,488.91
01-09-22	FCCL	T+2REG D	5,000	0	15.3900	0.0000			6.19	76,956.19
01-09-22	FCCL	T+2REG D	0	5,000	15.5500	0.0300		19.50	6.25	-77,574.25
01-09-22	FCCL	T+2REG D	6,000	0	15.5100	0.0000			7.48	93,067.48
06-09-22	FCCL	T+2REG B	5,000	0	15.1000	0.0300		19.50	11.07	75,680.57
12-09-22	FCCL	T+2REG B	6,000	0	15.4200	0.0300		23.40	10.77	92,734.17
12-09-22	FCCL	T+2REG B	5,000	0	15.4000	0.0300		19.50	8.96	77,178.46
12-09-22	FCCL	T+2REG B	5,000	0	15.4900	0.0300		19.50	9.02	77,628.52
21-09-22	FCCL	T+2REG P	0	2,000	15.3400	0.0300		7.80	3.57	-30,608.63
21-09-22	FCCL	T+2REG P	0	20,000	15.3300	0.0300		78.00	35.69	-305,886.31
21-09-22	FCCL	T+2REG P	0	500	15.4100	0.0300		1.95	0.90	-7,687.15
21-09-22	FCCL	T+2REG P	0	20,000	15.1600	0.0300		78.00	35.29	-302,486.71
21-09-22	FCCL	T+2REG P	0	8,000	15.0700	0.0300		31.20	14.03	-120,274.77
21-09-22	FCCL	T+2REG P	0	9,500	15.4000	0.0300		37.05	17.03	-145,960.92
22-09-22	FCCL	T+2REG P	0	7,000	14.8800	0.0300		27.30	13.37	-103,909.33
05-12-22	FCCL	T+2REG B	1,000	0	12.3600	0.0300		3.90	1.55	12,395.45
05-12-22	FCCL	T+2REG B	1,000	0	12.6200	0.0300		3.90	1.57	12,655.47
05-12-22	FCCL	T+2REG B	4,000	0	12.6100	0.0300		15.60	6.28	50,581.88
05-12-22	FCCL	T+2REG B	3,000	0	12.4200	0.0300		11.70	4.66	37,366.36
07-12-22	FCCL	T+2REG B	4,000	0	12.7500	0.0300		15.60	9.10	51,144.70
09-12-22	FCCL	T+2REG B	2,000	0	12.4000	0.0300		7.80	6.99	24,874.79
13-12-22	FCCL	T+2REG B	3,000	0	12.0300	0.0300		11.70	7.90	36,199.60
26-12-22	FCCL	T+2REG B	3,000	0	11.5700	0.0300		11.70	7.79	34,819.49
30-12-22	FCCL	T+2REG B	3,000	0	11.6100	0.0300		11.70	7.80	34,939.50
02-01-23	FCCL	T+2REG B	2,000	0	11.8500	0.0300		7.80	3.02	23,770.82
02-01-23	FCCL	T+2REG B	3,000	0	11.9100	0.0300		11.70	4.54	35,836.24
02-01-23	FCCL	T+2REG B	4,000	0	11.7100	0.0300		15.60	5.99	46,981.59
03-01-23	FCCL	T+2REG B	3,000	0	11.6700	0.0300		11.70	7.81	35,119.51
04-01-23	FCCL	T+2REG B	3,000	0	11.5100	0.0300		11.70	5.28	34,636.98
04-01-23	FCCL	T+2REG B	3,000	0	11.5300	0.0300		11.70	5.28	34,696.98
05-01-23	FCCL	T+2REG B	2,000	0	11.3400	0.0300		7.80	6.82	22,754.62
09-01-23	FCCL	T+2REG B	4,000	0	11.0700	0.0300		15.60	8.56	44,424.16
16-01-23	FCCL	T+2REG B	1,500	0	10.8900	0.0300		5.85	6.31	16,392.16
17-01-23	FCCL	T+2REG B	2,000	0	10.9600	0.0300		7.80	5.10	21,992.90
17-01-23	FCCL	T+2REG B	1,000	0	10.9300	0.0300		3.90	2.55	10,966.45
26-01-23	FCCL	T+2REG P	0	5,000	11.9500	0.0300		19.50	9.80	-59,570.70
27-01-23	FCCL	T+2REG B	5,000	0	11.5500	0.0300		19.50	9.64	57,929.14
30-01-23	FCCL	T+2REG B	3,000	0	11.1200	0.0300		11.70	7.68	33,469.38
09-02-23	FCCL	T+2REG P	0	5,000	12.1600	0.0300		19.50	8.46	-60,622.04
09-02-23	FCCL	T+2REG P	0	2,000	12.2200	0.0300		7.80	3.39	-24,368.81



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
15-02-23	FCCL	T+2REG P	0	500	11.6100	0.0300		1.95	0.68	-5,787.37
15-02-23	FCCL	T+2REG P	0	2,000	11.6000	0.0300		7.80	2.70	-23,129.50
15-02-23	FCCL	T+2REG P	0	2,000	11.5600	0.0300		7.80	2.69	-23,049.51
15-02-23	FCCL	T+2REG P	0	29,000	11.5500	0.0300		113.10	38.99	-333,927.91
15-02-23	FCCL	T+2REG P	0	15,000	11.5700	0.0300		58.50	20.20	-173,021.30
			153,500	153,500		8,880.00		1,154.40	535.52	-22,690.08

**FEROZSONS LABORATORIES LTD.**

**FEROZ**

22-09-22	FEROZ	T+2REG B	200	0	200.5100	0.3008		7.82	5.72	40,175.71
22-09-22	FEROZ	T+2REG B	200	0	200.1000	0.3002		7.81	5.72	40,093.56
23-09-22	FEROZ	T+2REG B	100	0	200.0500	0.3001		3.90	2.33	20,041.24
23-09-22	FEROZ	T+2REG B	100	0	200.0700	0.3001		3.90	2.33	20,043.24
23-09-22	FEROZ	T+2REG B	300	0	202.0000	0.3030		11.82	7.05	60,709.77
23-09-22	FEROZ	T+2REG B	100	0	200.3500	0.3005		3.91	2.33	20,071.29
23-09-22	FEROZ	T+2REG B	200	0	200.1500	0.3002		7.81	4.66	40,102.50
26-09-22	FEROZ	T+2REG B	200	0	202.0200	0.3030		7.88	4.70	40,477.18
26-09-22	FEROZ	T+2REG B	100	0	201.5000	0.3023		3.93	2.35	20,186.51
26-09-22	FEROZ	T+2REG B	400	0	201.6000	0.3024		15.72	9.39	80,786.07
26-09-22	FEROZ	T+2REG B	300	0	201.5300	0.3023		11.79	7.04	60,568.52
28-09-22	FEROZ	T+2REG B	800	0	202.7500	0.3041		31.63	18.88	162,493.79
29-09-22	FEROZ	T+2REG B	200	0	200.1000	0.3002		7.81	5.72	40,093.56
29-09-22	FEROZ	T+2REG B	200	0	200.0300	0.3000		7.80	5.72	40,079.52
03-10-22	FEROZ	T+2REG P	0	200	203.0000	0.3045		7.92	5.76	-40,525.42
03-10-22	FEROZ	T+2REG P	0	200	204.2000	0.3063		7.96	5.78	-40,764.99
04-10-22	FEROZ	T+2REG P	0	300	206.0000	0.3090		12.05	9.97	-61,685.28
05-10-22	FEROZ	T+2REG B	200	0	200.7300	0.3011		7.83	5.73	40,219.78
05-10-22	FEROZ	T+2REG B	200	0	200.7500	0.3011		7.83	5.73	40,223.78
06-10-22	FEROZ	T+2REG P	0	100	205.9900	0.3090		4.02	4.16	-20,559.93
06-10-22	FEROZ	T+2REG P	0	100	205.9800	0.3090		4.02	4.16	-20,558.93
07-10-22	FEROZ	T+2REG B	200	0	201.5500	0.3023		7.86	8.24	40,386.56
12-10-22	FEROZ	T+2REG B	400	0	200.4100	0.3006		15.63	9.33	80,309.20
12-10-22	FEROZ	T+2REG B	200	0	200.1900	0.3003		7.81	4.66	40,110.53
12-10-22	FEROZ	T+2REG B	100	0	201.0200	0.3015		3.92	2.34	20,138.41
13-10-22	FEROZ	T+2REG B	200	0	200.0600	0.3001		7.80	4.88	40,084.71
13-10-22	FEROZ	T+2REG B	100	0	200.1000	0.3002		3.90	2.44	20,046.36
13-10-22	FEROZ	T+2REG B	100	0	200.1100	0.3002		3.90	2.44	20,047.36
13-10-22	FEROZ	T+2REG B	200	0	200.1200	0.3002		7.81	4.88	40,096.73
14-10-22	FEROZ	T+2REG B	100	0	199.0200	0.2985		3.88	2.32	19,938.05
14-10-22	FEROZ	T+2REG B	500	0	200.0000	0.3000		19.50	11.64	100,181.14
14-10-22	FEROZ	T+2REG B	200	0	199.2000	0.2988		7.77	4.64	39,912.17
17-10-22	FEROZ	T+2REG D	200	0	197.5200	0.0000			3.18	39,507.18
17-10-22	FEROZ	T+2REG D	0	200	203.8800	0.3058		7.95	3.28	-40,703.61
17-10-22	FEROZ	T+2REG P	0	100	203.8800	0.3058		3.98	6.64	-20,346.81
20-10-22	FEROZ	T+2REG B	200	0	200.2000	0.3003		7.81	8.22	40,116.09
21-10-22	FEROZ	T+2REG B	200	0	199.5100	0.2993		7.78	4.64	39,974.29
21-10-22	FEROZ	T+2REG B	100	0	199.0600	0.2986		3.88	2.32	19,942.06
21-10-22	FEROZ	T+2REG B	200	0	199.0200	0.2985		7.76	4.63	39,876.09
21-10-22	FEROZ	T+2REG B	200	0	198.7700	0.2982		7.75	4.63	39,826.02
25-10-22	FEROZ	T+2REG P	0	1,000	200.0000	0.3000		39.00	23.28	-199,637.72
27-10-22	FEROZ	T+2REG B	600	0	192.5000	0.2888		22.53	14.29	115,710.09
02-11-22	FEROZ	T+2REG B	300	0	190.0000	0.2850		11.12	9.58	57,106.20
08-11-22	FEROZ	T+2REG P	0	300	193.0500	0.2896		11.29	9.66	-57,807.17
10-11-22	FEROZ	T+2REG P	0	200	195.8800	0.2938		7.64	8.15	-39,101.45

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18-11-22	FEROZ	T+2REG B	200	0	188.0100	0.2820		7.33	8.02	37,673.76
22-11-22	FEROZ	T+2REG B	300	0	188.5000	0.2828		11.03	9.55	56,655.42
28-11-22	FEROZ	T+2REG B	500	0	182.1500	0.2732		17.76	12.32	91,241.68
02-12-22	FEROZ	T+2REG B	200	0	179.0500	0.2686		6.98	7.88	35,878.58
06-12-22	FEROZ	T+2REG B	200	0	170.0000	0.2550		6.63	7.73	34,065.36
07-12-22	FEROZ	T+2REG B	200	0	164.2500	0.2464		6.41	5.97	32,911.66
07-12-22	FEROZ	T+2REG B	100	0	169.4000	0.2541		3.30	3.03	16,971.74
08-12-22	FEROZ	T+2REG B	200	0	155.1000	0.2327		6.05	4.16	31,076.75
08-12-22	FEROZ	T+2REG B	200	0	159.0400	0.2386		6.20	4.22	31,866.15
08-12-22	FEROZ	T+2REG B	200	0	162.1300	0.2432		6.32	4.27	32,485.24
09-12-22	FEROZ	T+2REG B	500	0	153.0000	0.2295		14.92	11.15	76,640.82
15-12-22	FEROZ	T+2REG B	200	0	150.0700	0.2251		5.85	4.41	30,069.29
15-12-22	FEROZ	T+2REG B	300	0	147.5200	0.2213		8.63	6.56	44,337.58
16-12-22	FEROZ	T+2REG B	300	0	142.6000	0.2139		8.34	8.44	42,860.95
19-12-22	FEROZ	T+2REG B	200	0	136.0000	0.2040		5.30	7.19	27,253.29
29-12-22	FEROZ	T+2REG P	0	100	139.0000	0.2085		2.71	6.12	-13,870.32
02-01-23	FEROZ	T+2REG P	0	300	143.0000	0.2145		8.37	4.99	-42,822.29
02-01-23	FEROZ	T+2REG P	0	400	147.8400	0.2218		11.53	6.88	-59,028.86
02-01-23	FEROZ	T+2REG P	0	300	147.0000	0.2205		8.60	5.13	-44,020.12
06-01-23	FEROZ	T+2REG B	100	0	138.5200	0.2078		2.70	6.11	13,881.60
Net .8200 @ 189.53			12,000	3,800		4,372.14		568.38	419.68	1,554,112.20
<b>FAUJI FERT BIN QASIM LTD</b>			<b>FFBL</b>							
01-12-22	FFBL	T+2REG B	2,000	0	16.5000	0.0300		7.80	7.65	33,075.45
01-12-22	FFBL	T+2REG D	0	3,000	16.7700	0.0000			4.04	-50,305.96
01-12-22	FFBL	T+2REG D	3,000	0	16.5000	0.0300		11.70	3.98	49,605.68
01-12-22	FFBL	T+2REG D	0	5,000	16.8300	0.0000			6.77	-84,143.23
01-12-22	FFBL	T+2REG D	5,000	0	16.4900	0.0300		19.50	6.63	82,626.13
05-12-22	FFBL	T+2REG B	3,000	0	16.3200	0.0300		11.70	8.94	49,070.64
07-12-22	FFBL	T+2REG B	4,000	0	16.5000	0.0300		15.60	10.31	66,145.91
08-12-22	FFBL	T+2REG B	2,000	0	16.3300	0.0300		7.80	7.63	32,735.43
09-12-22	FFBL	T+2REG B	5,000	0	15.9900	0.0300		19.50	9.31	80,128.81
09-12-22	FFBL	T+2REG B	3,000	0	16.0100	0.0300		11.70	5.59	48,137.29
09-12-22	FFBL	T+2REG B	3,000	0	16.0700	0.0300		11.70	5.61	48,317.31
09-12-22	FFBL	T+2REG B	3,000	0	16.0500	0.0300		11.70	5.60	48,257.30
09-12-22	FFBL	T+2REG B	12,000	0	16.0000	0.0300		46.80	22.35	192,429.15
13-12-22	FFBL	T+2REG B	2,000	0	15.9200	0.0300		7.80	7.56	31,915.36
30-12-22	FFBL	T+2REG P	0	2,000	15.3900	0.0300		7.80	7.47	-30,704.73
02-01-23	FFBL	T+2REG B	3,000	0	15.0200	0.0300		11.70	5.29	45,166.99
02-01-23	FFBL	T+2REG B	3,000	0	15.2100	0.0300		11.70	5.34	45,737.04
02-01-23	FFBL	T+2REG B	3,000	0	15.0400	0.0300		11.70	5.29	45,226.99
04-01-23	FFBL	T+2REG B	2,000	0	14.7700	0.0300		7.80	4.88	29,612.68
04-01-23	FFBL	T+2REG B	2,000	0	14.8700	0.0300		7.80	4.89	29,812.69
13-01-23	FFBL	T+2REG P	0	14,000	13.8100	0.0300		54.60	22.50	-192,842.90
13-01-23	FFBL	T+2REG P	0	1,500	13.8500	0.0300		5.85	2.42	-20,721.73
13-01-23	FFBL	T+2REG P	0	34,000	13.8000	0.0300		132.60	54.61	-467,992.79
13-01-23	FFBL	T+2REG P	0	500	13.8300	0.0300		1.95	0.80	-6,897.25
			60,000	60,000		3,360.00		436.80	225.47	104,392.27
<b>FAUJI FERTILIZER COMPANY LIMITED.</b>			<b>FFC</b>							
18-07-22	FFC	T+2REG B	1,000	0	108.3100	0.1625		21.13	13.71	108,507.33
28-07-22	FFC	T+2REG B	500	0	104.5500	0.1568		10.19	6.08	52,369.68
28-07-22	FFC	T+2REG B	2,000	0	102.5500	0.1538		39.99	23.87	205,471.46

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28-07-22	FFC	T+2REG B	2,000	0	104.0000	0.1560		40.56	24.21	208,376.77
29-07-22	FFC	T+2REG B	2,000	0	103.3500	0.1550		40.30	24.06	207,074.36
15-08-22	FFC	T+2REG B	500	0	103.7600	0.1556		10.11	9.17	51,977.09
16-08-22	FFC	T+2REG B	2,000	0	103.2700	0.1549		40.27	24.04	206,914.12
16-08-22	FFC	T+2REG B	100	0	103.8100	0.1557		2.02	1.21	10,399.80
16-08-22	FFC	T+2REG B	2,000	0	102.7600	0.1541		40.07	23.92	205,892.19
16-08-22	FFC	T+2REG B	1,000	0	103.2100	0.1548		20.12	12.01	103,396.94
16-08-22	FFC	T+2REG B	1,000	0	103.2600	0.1549		20.14	12.02	103,447.06
16-08-22	FFC	T+2REG B	1,000	0	103.1800	0.1548		20.12	12.01	103,366.93
16-08-22	FFC	T+2REG B	1,000	0	103.5500	0.1553		20.19	12.05	103,737.54
16-08-22	FFC	T+2REG B	200	0	103.7700	0.1557		4.05	2.42	20,791.60
18-08-22	FFC	T+2REG B	1,000	0	102.0200	0.1530		19.89	13.20	102,206.09
01-09-22	FFC	T+2REG P	0	3,000	104.2000	0.1563		60.96	36.39	-312,033.76
01-09-22	FFC	T+2REG P	0	2,000	104.1700	0.1563		40.64	24.25	-207,962.51
05-09-22	FFC	T+2REG B	1,000	0	102.5500	0.1538		19.99	11.94	102,735.73
05-09-22	FFC	T+2REG B	1,500	0	102.5100	0.1538		29.99	17.90	154,043.59
06-09-22	FFC	T+2REG B	2,000	0	101.6600	0.1525		39.65	23.67	203,688.32
06-09-22	FFC	T+2REG B	500	0	101.8000	0.1527		9.93	5.92	50,992.20
07-09-22	FFC	T+2REG B	1,000	0	101.5200	0.1523		19.80	13.16	101,705.26
13-09-22	FFC	T+2REG B	1,000	0	101.5200	0.1523		19.80	11.82	101,703.92
13-09-22	FFC	T+2REG B	2,000	0	101.5000	0.1523		39.60	23.63	203,367.83
13-09-22	FFC	T+2REG B	2,000	0	100.8200	0.1512		39.31	23.47	202,005.18
13-09-22	FFC	T+2REG B	1,000	0	101.0300	0.1515		19.70	11.76	101,212.95
20-09-22	FFC	T+2REG P	0	4,999	100.0000	0.1500		97.48	58.19	-498,994.48
20-09-22	FFC	T+2REG P	0	1	100.0200	0.1500		0.02	0.01	-99.84
29-09-22	FFC	T+2REG P	0	4,410	100.6000	0.1509		86.51	51.64	-442,842.38
06-10-22	FFC	T+2REG P	0	1,000	102.2400	0.1534		19.94	13.22	-102,053.44
18-10-22	FFC	T+2REG P	0	3,890	102.5500	0.1538		77.78	46.43	-398,197.01
26-10-22	FFC	T+2REG B	1,000	0	102.1600	0.1532		19.92	13.21	102,346.33
28-10-22	FFC	T+2REG P	0	3,000	103.0000	0.1545		60.26	35.97	-308,440.28
07-11-22	FFC	T+2REG B	500	0	101.6100	0.1524		9.91	5.91	50,897.02
07-11-22	FFC	T+2REG B	3,000	0	101.5000	0.1523		59.40	35.44	305,051.74
10-11-22	FFC	T+2REG B	1,000	0	102.3100	0.1535		19.96	11.91	102,495.36
10-11-22	FFC	T+2REG B	1,085	0	102.0200	0.1530		21.58	12.88	110,892.17
11-11-22	FFC	T+2REG B	1,000	0	101.9000	0.1529		19.88	13.19	102,085.97
18-11-22	FFC	T+2REG P	0	1,000	103.0500	0.1546		20.10	13.29	-102,862.02
28-11-22	FFC	T+2REG P	0	200	102.4600	0.1537		4.00	2.39	-20,454.88
28-11-22	FFC	T+2REG P	0	5,618	102.4500	0.1537		112.25	67.00	-574,521.36
28-11-22	FFC	T+2REG P	0	224	102.4900	0.1537		4.48	2.67	-22,916.18
28-11-22	FFC	T+2REG P	0	2,676	102.5000	0.1538		53.50	31.93	-273,793.00
28-11-22	FFC	T+2REG P	0	3,238	102.4000	0.1536		64.66	38.59	-330,970.59
28-11-22	FFC	T+2REG P	0	1,629	102.4100	0.1536		32.53	19.42	-166,523.73
06-12-22	FFC	T+2REG B	1,500	0	101.1500	0.1517		29.58	17.66	151,999.79
08-12-22	FFC	T+2REG B	2,000	0	101.7000	0.1526		39.68	23.68	203,768.55
15-12-22	FFC	T+2REG P	0	2,000	101.5500	0.1523		39.60	23.64	-202,732.16
15-12-22	FFC	T+2REG P	0	1,000	101.5000	0.1523		19.80	11.81	-101,316.09
16-12-22	FFC	T+2REG P	0	500	102.5000	0.1538		10.00	9.12	-51,153.98
19-12-22	FFC	T+2REG B	500	0	101.6700	0.1525		9.91	9.09	50,930.25
20-12-22	FFC	T+2REG D	0	2,000	102.6500	0.1540		40.04	16.51	-204,935.45
20-12-22	FFC	T+2REG D	2,000	0	101.3500	0.0000			16.30	202,716.30
20-12-22	FFC	T+2REG P	0	500	102.8000	0.1542		10.02	9.13	-51,303.74
21-12-22	FFC	T+2REG B	700	0	101.1100	0.1517		13.80	9.19	70,906.19

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21-12-22	FFC	T+2REG B	300	0	101.0200	0.1515		5.91	3.94	30,361.30
22-12-22	FFC	T+2REG B	2,000	0	101.0000	0.1515		39.39	23.51	202,365.90
22-12-22	FFC	T+2REG B	500	0	101.0100	0.1515		9.85	5.88	50,596.48
22-12-22	FFC	T+2REG B	1,000	0	101.0200	0.1515		19.70	11.76	101,202.95
23-12-22	FFC	T+2REG B	700	0	100.7200	0.1511		13.75	10.67	70,634.19
26-12-22	FFC	T+2REG B	500	0	100.4100	0.1506		9.79	5.84	50,295.93
26-12-22	FFC	T+2REG B	1,000	0	100.3000	0.1505		19.57	11.67	100,481.74
26-12-22	FFC	T+2REG B	1,000	0	100.0200	0.1500		19.50	11.64	100,201.14
27-12-22	FFC	T+2REG B	200	0	99.8000	0.1497		3.89	6.60	20,000.44
30-12-22	FFC	T+2REG P	0	790	99.2500	0.1489		15.29	11.30	-78,263.27
09-01-23	FFC	T+2REG P	0	50	101.7600	0.1526		0.99	0.59	-5,078.79
09-01-23	FFC	T+2REG P	0	2,060	101.7500	0.1526		40.87	24.40	-209,225.38
10-01-23	FFC	T+2REG P	0	700	101.6000	0.1524		13.87	8.63	-70,990.82
10-01-23	FFC	T+2REG P	0	500	101.8200	0.1527		9.93	6.18	-50,817.55
11-01-23	FFC	T+2REG P	0	300	101.8800	0.1528		5.96	3.56	-30,508.64
11-01-23	FFC	T+2REG P	0	1,500	101.9700	0.1530		29.84	17.80	-152,677.86
11-01-23	FFC	T+2REG P	0	1,500	101.7100	0.1526		29.76	17.76	-152,288.58
11-01-23	FFC	T+2REG P	0	500	101.9400	0.1529		9.94	5.93	-50,877.68
13-01-23	FFC	T+2REG B	500	0	101.0200	0.1515		9.85	5.88	50,601.48
13-01-23	FFC	T+2REG B	1,000	0	101.0100	0.1515		19.70	11.76	101,192.95
16-01-23	FFC	T+2REG P	0	1,500	101.0000	0.1515		29.54	17.63	-151,225.57
10-02-23	FFC	T+2REG B	1,000	0	102.5700	0.1539		20.01	11.94	102,755.85
10-02-23	FFC	T+2REG B	1,000	0	104.0100	0.1560		20.28	12.11	104,198.39
13-02-23	FFC	T+2REG B	2,000	0	102.6200	0.1539		40.01	23.89	205,611.70
14-02-23	FFC	T+2REG B	1,000	0	101.3000	0.1520		19.76	13.14	101,484.90
15-02-23	FFC	T+2REG P	0	4,100	101.4300	0.1521		81.07	48.41	-415,109.91
15-02-23	FFC	T+2REG P	0	900	101.4600	0.1522		17.81	10.63	-91,148.58
10-04-23	FFC	T+2REG B	3,000	0	98.5000	0.1478		57.64	34.40	296,035.44
20-04-23	FFC	T+2REG P	0	500	101.0000	0.1515		9.85	6.56	-50,407.84
20-04-23	FFC	T+2REG P	0	500	101.1500	0.1517		9.86	6.57	-50,482.72
26-04-23	FFC	T+2REG P	0	500	101.8800	0.1528		9.93	5.93	-50,847.74
26-04-23	FFC	T+2REG P	0	1,000	101.7900	0.1527		19.85	11.85	-101,605.60
26-04-23	FFC	T+2REG P	0	500	101.6500	0.1525		9.91	5.92	-50,732.92
30-05-23	FFC	T+2REG D	75	0	101.3100	0.1520		1.48	0.61	7,611.74
30-05-23	FFC	T+2REG D	0	500	103.2400	0.0000			4.15	-51,615.85
30-05-23	FFC	T+2REG B	500	0	101.3100	0.1520		9.88	6.57	50,747.45
30-05-23	FFC	T+2REG B	500	0	101.5100	0.1523		9.90	6.58	50,847.63
30-05-23	FFC	T+2REG D	425	0	101.2600	0.1519		8.39	3.46	43,111.91
01-06-23	FFC	T+2REG P	0	200	101.2300	0.1518		3.95	6.63	-20,205.07
05-06-23	FFC	T+2REG D	0	800	101.5100	0.0000			6.53	-81,201.47
05-06-23	FFC	T+2REG D	800	0	101.3600	0.1520		15.81	6.52	81,231.93
05-06-23	FFC	T+2REG B	1,200	0	101.3600	0.1520		23.71	14.16	121,852.27
05-06-23	FFC	T+2REG B	1,000	0	101.2800	0.1519		19.75	11.79	101,463.44
05-06-23	FFC	T+2REG B	200	0	101.2700	0.1519		3.95	2.36	20,290.69
07-06-23	FFC	T+2REG B	500	0	101.4500	0.1522		9.89	5.90	50,816.90
07-06-23	FFC	T+2REG B	1,000	0	101.5000	0.1523		19.80	11.81	101,683.91
08-06-23	FFC	T+2REG B	300	0	101.1100	0.1517		5.92	7.44	30,391.87
09-06-23	FFC	T+2REG B	300	0	101.1000	0.1517		5.92	3.59	30,385.02
09-06-23	FFC	T+2REG B	1,000	0	101.0600	0.1516		19.71	11.97	101,243.28
12-06-23	FFC	T+2REG B	200	0	100.8400	0.1513		3.93	2.45	20,204.65
12-06-23	FFC	T+2REG B	1,000	0	100.9000	0.1514		19.68	12.28	101,083.36
13-06-23	FFC	T+2REG P	0	2,845	100.7500	0.1511		55.88	33.36	-286,114.62



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13-06-23	FFC	T+2REG P	0	2	100.7600	0.1511		0.04	0.02	-201.16
13-06-23	FFC	T+2REG P	0	1,000	100.9000	0.1514		19.68	11.74	-100,717.17
13-06-23	FFC	T+2REG P	0	117	100.8000	0.1512		2.30	1.37	-11,772.24
13-06-23	FFC	T+2REG P	0	536	100.8100	0.1512		10.54	6.29	-53,936.29
14-06-23	FFC	T+2REG B	700	0	100.1800	0.1503		13.68	8.16	70,253.05
14-06-23	FFC	T+2REG B	100	0	99.4100	0.1491		1.94	1.16	9,959.01
14-06-23	FFC	T+2REG B	200	0	99.9500	0.1499		3.90	2.33	20,026.20
14-06-23	FFC	T+2REG B	500	0	99.9400	0.1499		9.74	5.82	50,060.51
14-06-23	FFC	T+2REG B	501	0	99.5000	0.1493		9.72	5.80	49,939.83
14-06-23	FFC	T+2REG B	1,000	0	100.0000	0.1500		19.50	11.64	100,181.14
14-06-23	FFC	T+2REG B	999	0	99.4900	0.1492		19.38	11.57	99,570.51
15-06-23	FFC	T+2REG D	100	0	98.8500	0.1483		1.93	0.79	9,902.55
15-06-23	FFC	T+2REG B	1,200	0	98.4400	0.1477		23.04	13.75	118,342.03
15-06-23	FFC	T+2REG D	0	100	98.4500	0.0000			0.79	-9,844.21
15-06-23	FFC	T+2REG B	1,000	0	98.7500	0.1481		19.25	11.49	98,928.85
15-06-23	FFC	T+2REG B	400	0	98.8500	0.1483		7.71	4.60	39,611.63
20-06-23	FFC	T+2REG B	500	0	97.0700	0.1456		9.46	8.90	48,626.17
21-06-23	FFC	T+2REG B	1,000	0	96.8800	0.1453		18.89	12.79	97,056.98
22-06-23	FFC	T+2REG B	3,000	0	96.8100	0.1452		56.63	33.81	290,956.03
22-06-23	FFC	T+2REG B	1,300	0	96.8000	0.1452		24.54	14.65	126,067.95
26-06-23	FFC	T+2REG B	1,000	0	97.4100	0.1461		18.99	12.83	97,587.92
Net.16400 @ 100.34			82,785	66,385		22,202.48		2,886.32	1,790.10	1,645,526.36
<b>HABIB MODARBA LTD. 1ST.</b>			<b>FHAM</b>							
15-09-22	FHAM	T+2REG B	500	0	8.9900	0.0300		1.95	5.36	4,517.31
21-09-22	FHAM	T+2REG P	0	500	8.7600	0.0300		1.95	5.35	-4,357.70
			500	500		30.00		3.90	10.71	159.61
<b>GHANI GLOBAL GLASS LIMITED</b>			<b>GGGL</b>							
04-07-22	GGGL	T+2REG B	7,000	0	11.0300	0.0300		27.30	11.21	77,458.51
18-07-22	GGGL	T+2REG B	5,000	0	10.6100	0.0300		19.50	9.27	53,228.77
26-07-22	GGGL	T+2REG B	2,000	0	9.8600	0.0300		7.80	6.59	19,794.39
27-07-22	GGGL	T+2REG B	3,000	0	9.8500	0.0300		11.70	7.38	29,659.08
01-08-22	GGGL	T+2REG B	5,000	0	9.9100	0.0300		19.50	8.98	49,728.48
02-08-22	GGGL	T+2REG D	5,000	0	9.8500	0.0000			3.96	49,253.96
02-08-22	GGGL	T+2REG D	5,000	0	10.1700	0.0000			4.09	50,854.09
02-08-22	GGGL	T+2REG D	5,000	0	10.2400	0.0000			4.12	51,204.12
02-08-22	GGGL	T+2REG B	5,000	0	10.1600	0.0300		19.50	9.08	50,978.58
02-08-22	GGGL	T+2REG D	0	5,000	10.1200	0.0300		19.50	4.07	-50,426.43
02-08-22	GGGL	T+2REG D	0	5,000	10.3800	0.0300		19.50	4.17	-51,726.33
02-08-22	GGGL	T+2REG D	0	5,000	10.3100	0.0300		19.50	4.14	-51,376.36
03-08-22	GGGL	T+2REG D	0	5,000	10.6800	0.0300		19.50	4.29	-53,226.21
03-08-22	GGGL	T+2REG D	5,000	0	10.5100	0.0000			4.23	52,554.23
05-08-22	GGGL	T+2REG P	0	5,000	10.8800	0.0300		19.50	9.37	-54,221.13
10-08-22	GGGL	T+2REG B	4,000	0	10.8800	0.0300		15.60	8.50	43,664.10
11-08-22	GGGL	T+2REG D	0	5,000	11.2800	0.0300		19.50	4.53	-56,225.97
11-08-22	GGGL	T+2REG P	0	5,000	11.5500	0.0300		19.50	9.64	-57,570.86
11-08-22	GGGL	T+2REG D	5,000	0	11.2500	0.0000			4.52	56,254.52
12-08-22	GGGL	T+2REG P	0	5,000	11.7500	0.0300		19.50	9.72	-58,570.78
15-08-22	GGGL	T+2REG P	0	5,000	12.3200	0.0300		19.50	7.45	-61,423.05
15-08-22	GGGL	T+2REG P	0	5,000	12.1500	0.0300		19.50	7.38	-60,573.12
16-08-22	GGGL	T+2REG D	5,000	0	12.4800	0.0000			5.02	62,405.02
16-08-22	GGGL	T+2REG D	0	5,000	12.6800	0.0300		19.50	5.10	-63,225.40



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16-08-22	GGGL	T+2REG B	5,000	0	12.1500	0.0300		19.50	9.88	60,929.38
17-08-22	GGGL	T+2REG B	5,000	0	12.0200	0.0300		19.50	9.83	60,279.33
19-08-22	GGGL	T+2REG B	5,000	0	11.6200	0.0300		19.50	7.17	58,276.67
19-08-22	GGGL	T+2REG B	5,000	0	11.7000	0.0300		19.50	7.20	58,676.70
22-08-22	GGGL	T+2REG B	2,000	0	11.3600	0.0300		7.80	6.83	22,794.63
08-09-22	GGGL	T+2REG P	0	8,000	10.6700	0.0300		31.20	9.94	-85,078.86
08-09-22	GGGL	T+2REG P	0	10,000	10.6200	0.0300		39.00	12.36	-105,848.64
15-09-22	GGGL	T+2REG D	0	3,000	10.7400	0.0300		11.70	2.59	-32,115.71
15-09-22	GGGL	T+2REG D	1,000	0	10.6100	0.0000			0.85	10,610.85
15-09-22	GGGL	T+2REG D	3,000	0	10.5700	0.0000			2.55	31,712.55
15-09-22	GGGL	T+2REG D	0	1,000	10.8800	0.0300		3.90	0.87	-10,845.23
20-09-22	GGGL	T+2REG P	0	3,000	10.4900	0.0300		11.70	3.66	-31,364.64
20-09-22	GGGL	T+2REG P	0	5,000	10.3500	0.0300		19.50	6.02	-51,574.48
20-09-22	GGGL	T+2REG P	0	7,000	10.3200	0.0300		27.30	8.41	-71,994.29
20-09-22	GGGL	T+2REG P	0	5,000	10.3300	0.0300		19.50	6.01	-51,474.49
21-09-22	GGGL	T+2REG P	0	5,000	10.1800	0.0300		19.50	5.92	-50,724.58
21-09-22	GGGL	T+2REG P	0	5,000	10.3500	0.0300		19.50	6.02	-51,574.48
21-09-22	GGGL	T+2REG P	0	10,000	10.2000	0.0300		39.00	11.87	-101,649.13
22-09-22	GGGL	T+2REG P	0	4,000	10.1200	0.0300		15.60	4.71	-40,339.69
22-09-22	GGGL	T+2REG P	0	5,000	10.0600	0.0300		19.50	5.85	-50,124.65
22-09-22	GGGL	T+2REG P	0	9,500	10.0200	0.0300		37.05	11.08	-94,856.87
22-09-22	GGGL	T+2REG P	0	11,000	10.0500	0.0300		42.90	12.87	-110,164.23
22-09-22	GGGL	T+2REG P	0	500	10.0300	0.0300		1.95	0.58	-4,997.47
Net -.60000 @ 10.22			87,000	147,000		6,000.00		780.00	309.93	-612,975.07
<b>GLAXOSMITHKLINE PAKISTAN LIMITED</b>			<b>GLAXO</b>							
27-07-22	GLAXO	T+2REG B	200	0	118.0500	0.1771		4.60	6.90	23,656.92
01-08-22	GLAXO	T+2REG B	100	0	118.6000	0.1779		2.31	5.95	11,886.06
18-08-22	GLAXO	T+2REG P	0	600	123.1900	0.1848		14.41	10.94	-73,777.76
23-08-22	GLAXO	T+2REG B	500	0	120.0000	0.1800		11.70	9.82	60,111.52
24-08-22	GLAXO	T+2REG B	200	0	118.0000	0.1770		4.60	6.90	23,646.90
12-10-22	GLAXO	T+2REG B	200	0	110.7200	0.1661		4.32	6.78	22,188.32
17-10-22	GLAXO	T+2REG B	100	0	110.6600	0.1660		2.16	5.89	11,090.65
18-10-22	GLAXO	T+2REG B	200	0	110.1000	0.1652		4.30	6.77	22,064.11
27-10-22	GLAXO	T+2REG P	0	400	111.0000	0.1665		8.66	7.57	-44,317.17
27-10-22	GLAXO	T+2REG P	0	100	111.0100	0.1665		2.16	1.89	-11,080.29
14-11-22	GLAXO	T+2REG B	500	0	110.2100	0.1653		10.74	9.43	55,207.82
16-11-22	GLAXO	T+2REG B	400	0	110.0300	0.1650		8.58	6.04	44,092.62
16-11-22	GLAXO	T+2REG B	400	0	110.0700	0.1651		8.59	6.04	44,108.67
06-12-22	GLAXO	T+2REG B	100	0	107.0000	0.1605		2.09	5.86	10,724.00
07-12-22	GLAXO	T+2REG B	100	0	104.1300	0.1562		2.03	2.50	10,433.15
07-12-22	GLAXO	T+2REG B	200	0	105.0000	0.1575		4.10	5.02	21,040.62
08-12-22	GLAXO	T+2REG B	1,000	0	100.0000	0.1500		19.50	11.89	100,181.39
08-12-22	GLAXO	T+2REG B	300	0	101.5500	0.1523		5.94	3.60	30,520.23
09-12-22	GLAXO	T+2REG B	200	0	98.0200	0.1470		3.82	6.58	19,643.80
13-12-22	GLAXO	T+2REG B	200	0	97.9200	0.1469		3.82	4.07	19,621.27
13-12-22	GLAXO	T+2REG B	200	0	97.9100	0.1469		3.82	4.07	19,619.27
15-12-22	GLAXO	T+2REG B	100	0	96.0000	0.1440		1.87	5.77	9,622.04
20-12-22	GLAXO	T+2REG B	200	0	90.0700	0.1351		3.51	6.45	18,050.98
22-12-22	GLAXO	T+2REG B	200	0	86.5100	0.1298		3.37	6.39	17,337.73
28-12-22	GLAXO	T+2REG P	0	400	91.9100	0.1379		7.17	7.96	-36,693.71
30-12-22	GLAXO	T+2REG B	200	0	88.0500	0.1321		3.43	3.42	17,643.27
30-12-22	GLAXO	T+2REG B	300	0	87.6200	0.1314		5.12	5.11	26,335.66





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05-01-23	GLAXO	T+2REG B	300	0	86.7300	0.1301		5.07	7.09	26,070.20
09-02-23	GLAXO	T+2REG P	0	3,700	90.0100	0.1350		64.94	38.77	-332,433.80
09-02-23	GLAXO	T+2REG P	0	4,600	90.0200	0.1350		80.73	48.20	-413,342.07
09-02-23	GLAXO	T+2REG P	0	100	90.1000	0.1352		1.76	1.05	-8,993.67
09-02-23	GLAXO	T+2REG P	0	100	91.0100	0.1365		1.77	1.06	-9,084.52
09-02-23	GLAXO	T+2REG P	0	200	90.5000	0.1358		3.53	2.11	-18,067.20
09-02-23	GLAXO	T+2REG P	0	500	91.1000	0.1367		8.89	5.30	-45,467.46
09-02-23	GLAXO	T+2REG P	0	44,400	90.0000	0.1350		779.22	465.13	-3,988,761.65
09-02-23	GLAXO	T+2REG P	0	1,000	90.0500	0.1351		17.56	10.48	-89,886.86
09-02-23	GLAXO	T+2REG P	0	200	90.3000	0.1355		3.52	2.10	-18,027.27
09-02-23	GLAXO	T+2REG P	0	100	90.5500	0.1358		1.77	1.05	-9,038.60
09-02-23	GLAXO	T+2REG P	0	2,500	91.1100	0.1367		44.43	26.51	-227,362.31
09-02-23	GLAXO	T+2REG P	0	2,600	91.2000	0.1368		46.24	27.60	-236,690.48
10-02-23	GLAXO	T+2REG P	0	100	88.1700	0.1323		1.72	1.03	-8,801.02
10-02-23	GLAXO	T+2REG P	0	1,800	89.6000	0.1344		31.45	18.77	-160,987.86
10-02-23	GLAXO	T+2REG P	0	100	88.0600	0.1321		1.72	1.03	-8,790.05
10-02-23	GLAXO	T+2REG P	0	800	88.0500	0.1321		13.74	8.20	-70,312.38
10-02-23	GLAXO	T+2REG P	0	1,000	89.0000	0.1335		17.36	10.36	-88,838.79
10-02-23	GLAXO	T+2REG P	0	800	89.4900	0.1342		13.96	8.33	-71,462.35
10-02-23	GLAXO	T+2REG P	0	1,000	88.1500	0.1322		17.19	10.26	-87,990.35
10-02-23	GLAXO	T+2REG P	0	300	88.5000	0.1328		5.18	3.09	-26,501.89
13-02-23	GLAXO	T+2REG P	0	700	85.5000	0.1283		11.68	6.97	-59,741.55
13-02-23	GLAXO	T+2REG P	0	3,100	87.1500	0.1307		52.67	31.45	-269,675.71
13-02-23	GLAXO	T+2REG P	0	4,500	86.0000	0.1290		75.47	45.05	-386,298.99
13-02-23	GLAXO	T+2REG P	0	1,000	87.2500	0.1309		17.02	10.16	-87,091.93
13-02-23	GLAXO	T+2REG P	0	500	86.5000	0.1298		8.44	5.03	-43,171.63
14-02-23	GLAXO	T+2REG P	0	1,800	85.0000	0.1275		29.84	17.81	-152,722.86
15-02-23	GLAXO	T+2REG P	0	1,800	83.1000	0.1247		29.18	17.41	-149,308.95
15-02-23	GLAXO	T+2REG P	0	500	83.0500	0.1246		8.10	4.83	-41,449.77
15-02-23	GLAXO	T+2REG P	0	500	83.0200	0.1245		8.09	4.83	-41,434.83
15-02-23	GLAXO	T+2REG P	0	1,400	83.0000	0.1245		22.66	13.53	-115,989.52
15-02-23	GLAXO	T+2REG P	0	1,600	83.0100	0.1245		25.90	15.46	-132,575.44
15-02-23	GLAXO	T+2REG P	0	1,200	83.5000	0.1253		19.55	11.66	-100,018.43
16-02-23	GLAXO	T+2REG P	0	900	83.5000	0.1253		14.66	9.79	-75,012.78
16-02-23	GLAXO	T+2REG P	0	200	83.7000	0.1256		3.27	2.18	-16,709.44
16-02-23	GLAXO	T+2REG P	0	100	83.7100	0.1256		1.63	1.09	-8,355.72
17-02-23	GLAXO	T+2REG P	0	200	83.0000	0.1245		3.24	2.05	-16,569.81
17-02-23	GLAXO	T+2REG P	0	1,000	82.0500	0.1231		16.00	10.17	-81,900.73
17-02-23	GLAXO	T+2REG P	0	100	82.5100	0.1238		1.61	1.02	-8,235.99
17-02-23	GLAXO	T+2REG P	0	100	82.5000	0.1238		1.61	1.02	-8,234.99
20-02-23	GLAXO	T+2REG P	0	2,800	82.5000	0.1238		45.06	26.89	-230,581.41
21-02-23	GLAXO	T+2REG P	0	2,900	83.0000	0.1245		46.94	28.02	-240,264.00
21-02-23	GLAXO	T+2REG P	0	300	83.0100	0.1245		4.86	2.90	-24,857.90
21-02-23	GLAXO	T+2REG P	0	500	83.1000	0.1247		8.11	4.84	-41,474.71
21-02-23	GLAXO	T+2REG P	0	300	83.2000	0.1248		4.87	2.91	-24,914.79
21-02-23	GLAXO	T+2REG P	0	1,000	83.1500	0.1247		16.21	9.68	-82,999.41
Net -.90000 @ 87.35			6,400	96,400		13,808.44		1,795.10	1,153.88	-7,861,403.58
<b>GENERAL TYRE AND RUBBER CO. OF PAK. LTD.</b>				<b>GTYR</b>						
05-09-22	GTYR	T+2REG B	500	0	36.5500	0.0548		3.56	6.47	18,312.43
08-09-22	GTYR	T+2REG B	500	0	36.5000	0.0548		3.56	6.47	18,287.43
22-09-22	GTYR	T+2REG P	0	500	33.2100	0.0498		3.24	3.84	-16,573.03
22-09-22	GTYR	T+2REG P	0	500	33.2200	0.0498		3.24	3.84	-16,578.03

**Transaction Statement  
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
			1,000	1,000		104.60		13.60	20.61	3,448.81
<b>HABIB BANK LTD</b>			<b>HBL</b>							
01-07-22	HBL	T+2REG B	364	0	89.9800	0.1350		6.39	6.27	32,814.52
01-07-22	HBL	T+2REG D	0	500	91.3300	0.1370		8.91	3.67	-45,583.92
01-07-22	HBL	T+2REG D	500	0	89.9700	0.0000			3.62	44,988.62
01-07-22	HBL	T+2REG B	136	0	89.9700	0.1350		2.39	2.34	12,259.01
04-07-22	HBL	T+2REG P	0	400	91.8800	0.1378		7.17	7.95	-36,681.76
19-07-22	HBL	T+2REG B	1,000	0	89.0500	0.1336		17.37	12.16	89,213.13
28-07-22	HBL	T+2REG B	1	0	85.3700	0.1281		0.02	0.01	85.53
28-07-22	HBL	T+2REG B	999	0	86.2500	0.1294		16.81	11.92	86,321.75
29-07-22	HBL	T+2REG P	0	2,100	85.8000	0.1287		35.14	20.97	-179,853.62
27-09-22	HBL	T+2REG B	4,400	0	80.7000	0.1211		69.27	41.33	355,723.44
27-09-22	HBL	T+2REG D	0	1,100	81.1800	0.1218		17.42	7.18	-89,139.42
27-09-22	HBL	T+2REG B	2,500	0	80.7200	0.1211		39.36	23.49	202,165.60
27-09-22	HBL	T+2REG B	5,000	0	80.6700	0.1210		78.65	46.95	404,080.60
27-09-22	HBL	T+2REG D	500	0	80.7100	0.0000			3.24	40,358.24
27-09-22	HBL	T+2REG B	100	0	80.6600	0.1210		1.57	0.94	8,080.61
27-09-22	HBL	T+2REG D	600	0	80.7000	0.0000			3.89	48,423.89
27-09-22	HBL	T+2REG B	4,000	0	80.7100	0.1211		62.97	37.58	323,424.95
03-10-22	HBL	T+2REG B	500	0	68.7200	0.1031		6.70	5.26	34,423.51
03-10-22	HBL	T+2REG B	500	0	68.3500	0.1025		6.66	5.25	34,238.16
04-10-22	HBL	T+2REG B	1,000	0	69.5200	0.1043		13.56	8.09	69,645.95
04-10-22	HBL	T+2REG B	1,000	0	69.0800	0.1036		13.47	8.04	69,205.11
04-10-22	HBL	T+2REG B	300	0	69.4700	0.1042		4.06	2.43	20,878.75
04-10-22	HBL	T+2REG B	1,000	0	69.4200	0.1041		13.53	8.08	69,545.71
04-10-22	HBL	T+2REG B	2,000	0	69.8500	0.1048		27.25	16.26	139,953.11
05-10-22	HBL	T+2REG D	2,000	0	69.5100	0.0000			11.18	139,031.18
05-10-22	HBL	T+2REG D	0	2,000	70.4800	0.1057		27.48	11.33	-140,709.78
06-10-22	HBL	T+2REG P	0	1,000	70.6800	0.1060		13.78	8.23	-70,551.99
06-10-22	HBL	T+2REG P	0	1,000	70.8800	0.1063		13.82	8.25	-70,751.63
13-10-22	HBL	T+2REG P	0	10,000	71.5600	0.1073		139.49	83.30	-714,304.21
13-10-22	HBL	T+2REG P	0	2,300	71.5500	0.1073		32.08	19.16	-164,266.97
14-10-22	HBL	T+2REG P	0	3,000	72.2900	0.1084		42.28	25.24	-216,477.28
18-10-22	HBL	T+2REG P	0	3	71.5100	0.1073		0.04	0.02	-214.14
18-10-22	HBL	T+2REG P	0	4,997	71.5000	0.1073		69.70	41.59	-356,638.03
24-10-22	HBL	T+2REG B	5,500	0	71.5100	0.1073		76.72	45.78	394,017.65
24-10-22	HBL	T+2REG B	500	0	71.5500	0.1073		6.97	4.16	35,839.79
25-10-22	HBL	T+2REG B	1,000	0	71.4100	0.1071		13.92	9.07	71,540.10
25-10-22	HBL	T+2REG B	500	0	71.1200	0.1067		6.94	4.53	35,624.81
26-10-22	HBL	T+2REG B	2,000	0	70.1700	0.1053		27.38	16.34	140,594.31
26-10-22	HBL	T+2REG B	1,000	0	69.7600	0.1046		13.60	8.12	69,886.32
26-10-22	HBL	T+2REG B	1,000	0	70.1100	0.1052		13.68	8.16	70,237.04
27-10-22	HBL	T+2REG B	200	0	69.7000	0.1046		2.72	6.12	13,969.76
28-10-22	HBL	T+2REG B	1,000	0	69.3100	0.1040		13.52	10.57	69,438.09
31-10-22	HBL	T+2REG B	1,500	0	69.7700	0.1047		20.42	12.18	104,844.65
31-10-22	HBL	T+2REG B	500	0	69.8700	0.1048		6.81	4.07	34,998.28
01-11-22	HBL	T+2REG B	500	0	69.9200	0.1049		6.82	4.07	35,023.34
01-11-22	HBL	T+2REG B	1,000	0	69.8900	0.1048		13.62	8.14	70,016.56
01-11-22	HBL	T+2REG B	2,000	0	69.8300	0.1047		27.22	16.26	139,912.88
02-11-22	HBL	T+2REG B	2,500	0	69.4000	0.1041		33.83	20.20	173,814.28
02-11-22	HBL	T+2REG B	1,500	0	69.2600	0.1039		20.26	12.09	104,078.20
02-11-22	HBL	T+2REG B	500	0	69.2700	0.1039		6.75	4.03	34,697.74

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Transaction Statement  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
03-11-22	HBL	T+2REG B	500	0	68.8200	0.1032		6.71	7.77	34,476.07
08-11-22	HBL	T+2REG B	1,000	0	67.5500	0.1013		13.17	7.86	67,672.33
08-11-22	HBL	T+2REG B	500	0	67.8100	0.1017		6.61	3.95	33,966.41
08-11-22	HBL	T+2REG B	1,000	0	67.5300	0.1013		13.17	7.86	67,652.33
08-11-22	HBL	T+2REG B	2,000	0	67.7600	0.1016		26.42	15.77	135,765.39
14-11-22	HBL	T+2REG P	0	264	69.6900	0.1045		3.59	2.14	-18,364.84
14-11-22	HBL	T+2REG P	0	1,969	69.6700	0.1045		26.75	15.97	-136,931.75
14-11-22	HBL	T+2REG P	0	2,033	69.6600	0.1045		27.62	16.48	-141,362.23
14-11-22	HBL	T+2REG P	0	235	69.7000	0.1046		3.20	1.91	-16,349.82
14-11-22	HBL	T+2REG P	0	1,700	69.9700	0.1050		23.21	13.85	-118,733.45
14-11-22	HBL	T+2REG P	0	1,000	69.8000	0.1047		13.61	8.12	-69,673.56
14-11-22	HBL	T+2REG P	0	499	69.6800	0.1045		6.78	4.05	-34,707.35
15-11-22	HBL	T+2REG B	4,000	0	69.7500	0.1046		54.39	32.48	279,505.27
15-11-22	HBL	T+2REG B	1	0	69.7100	0.1046		0.01	0.01	69.84
16-11-22	HBL	T+2REG B	2,000	0	69.2700	0.1039		27.01	16.13	138,790.94
16-11-22	HBL	T+2REG B	1,000	0	69.3200	0.1040		13.52	8.07	69,445.59
16-11-22	HBL	T+2REG B	2,000	0	69.4000	0.1041		27.07	16.16	139,051.42
16-11-22	HBL	T+2REG B	1,000	0	69.2800	0.1039		13.51	8.06	69,405.47
16-11-22	HBL	T+2REG B	5,000	0	69.0200	0.1035		67.28	40.17	345,724.94
16-11-22	HBL	T+2REG B	7,000	0	69.4500	0.1042		94.82	56.59	487,030.81
16-11-22	HBL	T+2REG B	500	0	69.3000	0.1040		6.76	4.03	34,712.79
16-11-22	HBL	T+2REG B	1,427	0	69.1100	0.1037		19.24	11.48	98,798.67
16-11-22	HBL	T+2REG B	1,000	0	69.2900	0.1039		13.51	8.07	69,415.47
16-11-22	HBL	T+2REG B	2,000	0	69.0100	0.1035		26.91	16.07	138,269.98
16-11-22	HBL	T+2REG B	1,000	0	69.3700	0.1041		13.53	8.07	69,495.71
17-11-22	HBL	T+2REG B	4,000	0	68.7000	0.1031		53.61	31.99	275,298.00
17-11-22	HBL	T+2REG B	4,000	0	68.4500	0.1027		53.40	31.87	274,296.07
21-11-22	HBL	T+2REG B	1,000	0	68.1600	0.1022		13.29	10.48	68,285.97
22-11-22	HBL	T+2REG B	137	0	68.1700	0.1023		1.82	1.35	9,356.48
22-11-22	HBL	T+2REG B	1,000	0	68.0800	0.1021		13.27	9.87	68,205.24
23-11-22	HBL	T+2REG B	7,000	0	68.2500	0.1024		93.18	55.61	478,615.59
24-11-22	HBL	T+2REG B	2,000	0	67.5100	0.1013		26.34	15.72	135,264.65
24-11-22	HBL	T+2REG B	500	0	67.8400	0.1018		6.62	3.95	33,981.47
24-11-22	HBL	T+2REG B	1,100	0	67.9200	0.1019		14.57	8.70	74,847.36
24-11-22	HBL	T+2REG B	500	0	67.7700	0.1017		6.61	3.94	33,946.40
24-11-22	HBL	T+2REG B	2,300	0	68.0600	0.1021		30.53	18.22	156,821.58
24-11-22	HBL	T+2REG B	1,100	0	68.0400	0.1021		14.60	8.71	74,979.62
24-11-22	HBL	T+2REG B	500	0	68.1100	0.1022		6.64	3.96	34,116.71
24-11-22	HBL	T+2REG B	2,000	0	67.8000	0.1017		26.44	15.78	135,845.63
24-11-22	HBL	T+2REG B	500	0	67.8700	0.1018		6.62	3.95	33,996.47
24-11-22	HBL	T+2REG B	1,400	0	68.0700	0.1021		18.58	11.09	95,470.61
28-11-22	HBL	T+2REG B	1,000	0	67.1100	0.1007		13.09	7.81	67,231.60
28-11-22	HBL	T+2REG B	1,000	0	67.5600	0.1013		13.17	7.86	67,682.33
28-11-22	HBL	T+2REG B	3,000	0	66.9000	0.1004		39.16	23.36	201,063.72
28-11-22	HBL	T+2REG B	500	0	67.0100	0.1005		6.53	3.90	33,565.68
28-11-22	HBL	T+2REG B	1,000	0	66.8900	0.1003		13.04	7.79	67,011.12
30-11-22	HBL	T+2REG B	300	0	66.6100	0.0999		3.90	2.33	20,019.19
30-11-22	HBL	T+2REG B	1,000	0	67.0400	0.1006		13.08	7.80	67,161.48
30-11-22	HBL	T+2REG B	800	0	66.6200	0.0999		10.39	6.20	53,392.51
30-11-22	HBL	T+2REG B	200	0	66.7200	0.1001		2.60	1.55	13,368.18
02-12-22	HBL	T+2REG P	0	2,000	68.2300	0.1023		26.60	15.88	-136,212.92
02-12-22	HBL	T+2REG P	0	1,000	68.5900	0.1029		13.38	7.98	-68,465.74

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Transaction Statement  
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From : 01-07-2022  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
02-12-22	HBL	T+2REG P	0	1,765	68.3400	0.1025		23.52	14.04	-120,401.63
05-12-22	HBL	T+2REG B	1,000	0	67.7700	0.1017		13.22	7.89	67,892.81
05-12-22	HBL	T+2REG B	1,000	0	68.0100	0.1020		13.26	7.92	68,133.18
05-12-22	HBL	T+2REG B	900	0	67.7600	0.1016		11.89	7.10	61,094.43
09-12-22	HBL	T+2REG B	1,000	0	65.7100	0.0986		12.82	7.65	65,829.07
09-12-22	HBL	T+2REG B	1,000	0	66.1700	0.0993		12.91	7.70	66,289.91
09-12-22	HBL	T+2REG B	1,000	0	65.9200	0.0989		12.86	7.67	66,039.43
12-12-22	HBL	T+2REG B	1,000	0	65.5100	0.0983		12.78	7.63	65,628.70
12-12-22	HBL	T+2REG B	500	0	65.4200	0.0981		6.38	3.81	32,769.23
12-12-22	HBL	T+2REG B	1,500	0	65.4000	0.0981		19.13	11.42	98,277.70
14-12-22	HBL	T+2REG B	5,000	0	65.8700	0.0988		64.22	38.34	329,946.56
14-12-22	HBL	T+2REG B	2,000	0	65.8000	0.0987		25.66	15.32	131,838.38
20-12-22	HBL	T+2REG B	700	0	62.6300	0.0939		8.54	8.52	43,923.80
29-12-22	HBL	T+2REG D	400	0	60.1500	0.0000			1.93	24,061.93
29-12-22	HBL	T+2REG D	1,000	0	59.7500	0.0000			4.80	59,754.80
30-12-22	HBL	T+2REG D	0	1,000	63.4400	0.0952		12.38	5.10	-63,327.32
30-12-22	HBL	T+2REG D	0	400	63.9600	0.0959		4.99	2.06	-25,538.60
30-12-22	HBL	T+2REG P	0	100	63.9600	0.0959		1.25	5.51	-6,379.65
02-01-23	HBL	T+2REG B	1	0	64.3900	0.0966		0.01	0.01	64.51
02-01-23	HBL	T+2REG B	215	0	64.4000	0.0966		2.70	1.61	13,871.08
02-01-23	HBL	T+2REG B	700	0	64.4100	0.0966		8.79	5.25	45,168.66
02-01-23	HBL	T+2REG B	15	0	64.3000	0.0965		0.19	0.11	966.25
02-01-23	HBL	T+2REG B	1,000	0	64.4700	0.0967		12.57	7.50	64,586.78
02-01-23	HBL	T+2REG B	1,005	0	64.4800	0.0967		12.63	7.54	64,919.76
02-01-23	HBL	T+2REG B	2,846	0	64.3600	0.0965		35.70	21.32	183,500.22
02-01-23	HBL	T+2REG B	500	0	64.4200	0.0966		6.28	3.75	32,268.33
02-01-23	HBL	T+2REG B	6,666	0	64.5000	0.0968		83.88	50.05	430,736.20
02-01-23	HBL	T+2REG B	200	0	64.3800	0.0966		2.51	1.50	12,899.33
02-01-23	HBL	T+2REG B	898	0	64.4900	0.0967		11.29	6.74	58,016.89
03-01-23	HBL	T+2REG B	3,000	0	63.5100	0.0953		37.17	22.18	190,875.24
03-01-23	HBL	T+2REG B	4,000	0	64.3300	0.0965		50.18	29.95	257,786.13
06-01-23	HBL	T+2REG B	900	0	63.7200	0.0956		11.19	9.61	57,454.84
11-01-23	HBL	T+2REG P	0	4,000	63.3500	0.0950		49.40	29.50	-252,941.10
11-01-23	HBL	T+2REG P	0	700	63.3700	0.0951		8.65	5.16	-44,278.61
11-01-23	HBL	T+2REG P	0	1,000	63.4900	0.0952		12.38	7.39	-63,375.03
12-01-23	HBL	T+2REG B	500	0	62.8000	0.0942		6.12	3.65	31,456.88
12-01-23	HBL	T+2REG B	100	0	63.0700	0.0946		1.23	0.73	6,318.42
12-01-23	HBL	T+2REG B	1,000	0	63.0200	0.0945		12.29	7.34	63,134.12
12-01-23	HBL	T+2REG B	500	0	63.0300	0.0945		6.14	3.67	31,572.06
12-01-23	HBL	T+2REG B	1,300	0	62.8200	0.0942		15.92	9.51	81,813.89
12-01-23	HBL	T+2REG B	100	0	63.0600	0.0946		1.23	0.73	6,317.42
12-01-23	HBL	T+2REG B	200	0	63.0500	0.0946		2.46	1.47	12,632.85
12-01-23	HBL	T+2REG B	500	0	63.0100	0.0945		6.14	3.67	31,562.06
12-01-23	HBL	T+2REG B	500	0	63.0400	0.0946		6.15	3.67	31,577.12
12-01-23	HBL	T+2REG B	500	0	62.9100	0.0944		6.14	3.66	31,512.00
16-01-23	HBL	T+2REG P	0	1,401	62.4000	0.0936		17.05	11.11	-87,263.11
16-01-23	HBL	T+2REG P	0	216	62.6800	0.0940		2.64	1.72	-13,514.22
16-01-23	HBL	T+2REG P	0	99	62.4100	0.0936		1.20	0.79	-6,167.33
17-01-23	HBL	T+2REG B	600	0	61.5200	0.0923		7.20	7.97	36,982.55
19-01-23	HBL	T+2REG P	0	1,000	62.3300	0.0935		12.16	7.51	-62,216.83
19-01-23	HBL	T+2REG P	0	1,000	62.2300	0.0933		12.13	7.50	-62,117.07
20-01-23	HBL	T+2REG P	0	419	62.5000	0.0938		5.11	6.30	-26,136.79

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20-01-23	HBL	T+2REG P	0	81	62.4900	0.0937		0.99	1.22	-5,051.90
23-01-23	HBL	T+2REG B	1,000	0	61.2500	0.0919		11.95	9.92	61,363.77
25-01-23	HBL	T+2REG P	0	500	68.0000	0.1020		6.63	7.73	-33,934.64
26-01-23	HBL	T+2REG P	0	1,000	71.0000	0.1065		13.85	8.26	-70,871.39
26-01-23	HBL	T+2REG P	0	1,000	72.4800	0.1087		14.13	8.44	-72,348.73
26-01-23	HBL	T+2REG P	0	500	73.1000	0.1097		7.13	4.25	-36,483.77
31-01-23	HBL	T+2REG B	1,200	0	72.1800	0.1083		16.89	10.08	86,772.94
31-01-23	HBL	T+2REG B	4,000	0	72.7000	0.1091		56.73	33.85	291,326.98
31-01-23	HBL	T+2REG B	3,000	0	72.5000	0.1088		42.43	25.32	217,894.15
31-01-23	HBL	T+2REG B	700	0	72.2500	0.1084		9.86	5.89	50,666.63
07-02-23	HBL	T+2REG P	0	1,000	74.7500	0.1121		14.57	8.70	-74,614.63
07-02-23	HBL	T+2REG P	0	500	74.8100	0.1122		7.29	4.35	-37,337.25
07-02-23	HBL	T+2REG P	0	1,000	74.9400	0.1124		14.61	8.72	-74,804.26
08-02-23	HBL	T+2REG D	0	1,000	75.6500	0.1135		14.76	6.08	-75,515.66
08-02-23	HBL	T+2REG D	1,000	0	75.1800	0.0000			6.04	75,186.04
09-02-23	HBL	T+2REG P	0	2,000	78.9700	0.1185		30.81	18.38	-157,653.81
09-02-23	HBL	T+2REG P	0	1,000	77.8400	0.1168		15.18	9.06	-77,698.96
09-02-23	HBL	T+2REG P	0	1,000	77.7200	0.1166		15.16	9.05	-77,579.20
09-02-23	HBL	T+2REG P	0	500	77.5800	0.1164		7.57	4.52	-38,719.72
09-02-23	HBL	T+2REG P	0	1,000	77.7800	0.1167		15.17	9.05	-77,639.08
09-02-23	HBL	T+2REG P	0	1,000	77.3800	0.1161		15.09	9.01	-77,239.80
09-02-23	HBL	T+2REG P	0	1,000	78.0000	0.1170		15.21	9.08	-77,858.71
17-02-23	HBL	T+2REG P	0	2,230	75.6000	0.1134		32.87	19.62	-168,282.62
11-05-23	HBL	T+2REG B	1,000	0	72.8400	0.1093		14.21	10.86	72,974.37
15-05-23	HBL	T+2REG B	1,000	0	72.3100	0.1085		14.11	10.81	72,443.42
16-05-23	HBL	T+2REG D	500	0	72.5300	0.1088		7.07	2.92	36,329.39
16-05-23	HBL	T+2REG D	0	500	73.7400	0.0000			2.96	-36,867.04
16-05-23	HBL	T+2REG B	500	0	72.5300	0.1088		7.07	7.92	36,334.39
17-05-23	HBL	T+2REG D	0	500	74.6500	0.1120		7.28	3.00	-37,258.72
17-05-23	HBL	T+2REG D	500	0	73.8800	0.0000			2.97	36,942.97
18-05-23	HBL	T+2REG B	500	0	73.5100	0.1103		7.17	7.96	36,825.27
26-05-23	HBL	T+2REG P	0	2,500	72.3100	0.1085		35.26	21.04	-180,447.45
26-05-23	HBL	T+2REG P	0	500	72.3200	0.1085		7.05	4.21	-36,094.49
06-06-23	HBL	T+2REG B	2,000	0	71.8100	0.1077		28.00	16.72	143,880.12
06-06-23	HBL	T+2REG B	1,200	0	71.3500	0.1070		16.69	9.97	85,775.06
06-06-23	HBL	T+2REG B	1,000	0	71.8500	0.1078		14.01	8.36	71,980.18
06-06-23	HBL	T+2REG B	800	0	71.2800	0.1069		11.12	6.64	57,127.28
06-06-23	HBL	T+2REG B	2,000	0	71.5800	0.1074		27.92	16.66	143,419.39
08-06-23	HBL	T+2REG B	1,000	0	70.8000	0.1062		13.81	10.69	70,930.70
09-06-23	HBL	T+2REG B	300	0	69.3100	0.1040		4.06	6.67	20,834.93
12-06-23	HBL	T+2REG B	500	0	67.1300	0.1007		6.55	3.95	33,625.84
12-06-23	HBL	T+2REG B	1,000	0	67.0300	0.1005		13.07	7.89	67,151.45
12-06-23	HBL	T+2REG B	500	0	67.3700	0.1011		6.57	3.96	33,746.08
14-06-23	HBL	T+2REG P	0	1,000	69.4700	0.1042		13.55	10.59	-69,341.67
15-06-23	HBL	T+2REG B	1,000	0	67.8700	0.1018		13.23	10.46	67,995.49
22-06-23	HBL	T+2REG B	1,000	0	67.5200	0.1013		13.17	7.86	67,642.33
22-06-23	HBL	T+2REG B	381	0	66.8300	0.1002		4.96	2.96	25,508.33
22-06-23	HBL	T+2REG B	3,000	0	67.0600	0.1006		39.23	23.42	201,544.45
22-06-23	HBL	T+2REG B	2,000	0	67.5100	0.1013		26.34	15.72	135,264.65
22-06-23	HBL	T+2REG B	3,000	0	67.4000	0.1011		39.43	23.54	202,566.27
23-06-23	HBL	T+2REG P	0	681	68.8400	0.1033		9.15	8.77	-46,791.78
26-06-23	HBL	T+2REG P	0	500	70.1900	0.1053		6.84	4.09	-35,031.42

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26-06-23	HBL	T+2REG P	0	1,000	70.4400	0.1057		13.74	8.20	-70,312.36
26-06-23	HBL	T+2REG P	0	500	69.4300	0.1041		6.77	4.04	-34,652.14
27-06-23	HBL	T+2REG P	0	3,000	70.3500	0.1055		41.15	24.57	-210,667.79
Net .124000 @ 68.46			203,192	79,192		28,907.85		3,758.02	2,349.46	8,489,263.94
<b>HABIB METROPOLITAN BANK LIMITED</b>				<b>HMB</b>						
27-07-22	HMB	T+2REG B	1,000	0	35.9800	0.0540		7.02	7.89	36,048.91
28-07-22	HMB	T+2REG B	5,000	0	35.8100	0.0537		34.91	20.84	179,374.25
28-07-22	HMB	T+2REG B	7,000	0	36.0000	0.0540		49.14	29.33	252,456.47
28-07-22	HMB	T+2REG B	4,000	0	35.8200	0.0537		27.92	16.68	143,539.40
01-08-22	HMB	T+2REG B	3,000	0	35.7600	0.0536		20.90	12.49	107,474.19
01-08-22	HMB	T+2REG B	2,000	0	35.1500	0.0527		13.70	8.18	70,427.28
02-08-22	HMB	T+2REG B	7,000	0	34.7500	0.0521		47.41	28.31	243,690.43
04-08-22	HMB	T+2REG P	0	2,000	36.8800	0.0553		14.38	10.93	-73,624.09
05-08-22	HMB	T+2REG P	0	2,000	37.9700	0.0570		14.82	11.11	-75,800.07
15-08-22	HMB	T+2REG P	0	1,000	39.3900	0.0591		7.68	8.17	-39,315.05
17-08-22	HMB	T+2REG P	0	500	41.0000	0.0615		4.00	3.31	-20,461.94
17-08-22	HMB	T+2REG P	0	1,000	41.4000	0.0621		8.07	6.66	-41,323.17
19-08-22	HMB	T+2REG B	2,000	0	38.9100	0.0584		15.18	9.59	77,961.57
19-08-22	HMB	T+2REG B	1,000	0	39.4000	0.0591		7.68	4.83	39,471.62
22-08-22	HMB	T+2REG B	500	0	38.7700	0.0582		3.78	2.26	19,420.14
22-08-22	HMB	T+2REG B	11,000	0	38.7600	0.0581		83.08	49.63	427,131.81
01-09-22	HMB	T+2REG B	500	0	37.1100	0.0557		3.62	6.49	18,592.96
05-09-22	HMB	T+2REG B	1,000	0	36.6500	0.0550		7.15	7.95	36,720.10
15-09-22	HMB	T+2REG B	1,000	0	35.6200	0.0534		6.94	5.36	35,685.71
15-09-22	HMB	T+2REG B	500	0	35.7300	0.0536		3.48	2.69	17,897.97
15-09-22	HMB	T+2REG B	500	0	35.7500	0.0536		3.48	2.69	17,907.97
16-09-22	HMB	T+2REG B	1,000	0	35.0300	0.0525		6.83	7.82	35,097.14
21-09-22	HMB	T+2REG B	3,000	0	35.0000	0.0525		20.48	13.44	105,191.42
27-09-22	HMB	T+2REG B	1,000	0	34.0200	0.0510		6.63	7.74	34,085.37
30-09-22	HMB	T+2REG B	1,000	0	34.1800	0.0513		6.67	7.75	34,245.72
14-10-22	HMB	T+2REG B	2,000	0	35.0300	0.0525		13.65	8.97	70,187.62
14-10-22	HMB	T+2REG B	1,000	0	35.0700	0.0526		6.84	4.49	35,133.92
18-10-22	HMB	T+2REG B	2,000	0	35.5000	0.0533		13.86	10.71	71,131.17
24-10-22	HMB	T+2REG B	15,000	0	35.0000	0.0525		102.38	61.11	525,950.99
24-10-22	HMB	T+2REG B	7,000	0	34.9900	0.0525		47.78	28.51	245,373.78
27-10-22	HMB	T+2REG B	1,000	0	34.4900	0.0517		6.72	7.77	34,556.19
10-11-22	HMB	T+2REG B	7,000	0	35.5000	0.0533		48.50	28.93	248,950.53
16-11-22	HMB	T+2REG B	7,000	0	35.5600	0.0533		48.50	28.97	249,370.58
17-11-22	HMB	T+2REG B	3,000	0	35.0000	0.0525		20.48	13.44	105,191.42
23-11-22	HMB	T+2REG B	4,000	0	35.4000	0.0531		27.61	16.48	141,856.49
23-11-22	HMB	T+2REG B	1,000	0	35.3000	0.0530		6.89	4.11	35,364.00
24-11-22	HMB	T+2REG B	1,000	0	35.0100	0.0525		6.83	7.81	35,077.14
06-12-22	HMB	T+2REG B	1,000	0	34.1100	0.0512		6.66	7.74	34,175.60
27-12-22	HMB	T+2REG B	4,000	0	34.0000	0.0510		26.52	15.93	136,246.45
30-12-22	HMB	T+2REG B	2,500	0	33.5000	0.0503		16.35	11.73	83,903.83
02-01-23	HMB	T+2REG P	0	2,000	33.8800	0.0508		13.21	10.45	-67,634.74
10-01-23	HMB	T+2REG B	5,000	0	33.8000	0.0507		32.96	19.67	169,306.13
18-01-23	HMB	T+2REG B	500	0	30.6100	0.0459		2.98	3.73	15,334.66
18-01-23	HMB	T+2REG B	500	0	30.7500	0.0461		3.00	3.74	15,404.78
19-01-23	HMB	T+2REG B	1,000	0	30.5000	0.0458		5.95	3.56	30,555.32
19-01-23	HMB	T+2REG B	500	0	31.0100	0.0465		3.02	1.80	15,533.07
19-01-23	HMB	T+2REG B	2,000	0	30.4900	0.0457		11.88	7.13	61,090.41



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19-01-23	HMB	T+2REG B	1,000	0	30.3000	0.0455		5.92	3.55	30,354.96
20-01-23	HMB	T+2REG B	1,500	0	29.9900	0.0450		8.78	8.62	45,069.89
01-03-23	HMB	T+2REG B	4,000	0	34.0000	0.0510		26.52	15.93	136,246.45
02-03-23	HMB	T+2REG B	500	0	34.4500	0.0517		3.36	2.00	17,256.22
02-03-23	HMB	T+2REG B	2,000	0	34.1700	0.0513		13.34	7.95	68,463.89
02-03-23	HMB	T+2REG B	5,500	0	34.4900	0.0517		36.97	22.08	190,038.40
02-03-23	HMB	T+2REG B	1,000	0	34.4800	0.0517		6.72	4.01	34,542.43
02-03-23	HMB	T+2REG B	19,500	0	34.5000	0.0518		131.31	78.31	673,969.72
02-03-23	HMB	T+2REG B	500	0	34.0000	0.0510		3.32	1.98	17,030.79
03-03-23	HMB	T+2REG B	6,500	0	34.0000	0.0510		43.10	25.72	221,400.32
03-03-23	HMB	T+2REG B	2,500	0	33.9900	0.0510		16.58	9.89	85,128.97
03-03-23	HMB	T+2REG B	5,000	0	34.1700	0.0513		33.35	19.89	171,159.73
03-03-23	HMB	T+2REG B	3,000	0	33.9400	0.0509		19.85	11.85	102,004.40
03-03-23	HMB	T+2REG B	3,500	0	33.9000	0.0509		23.16	13.81	118,865.12
08-03-23	HMB	T+2REG B	2,000	0	33.3900	0.0501		13.03	7.77	66,901.00
08-03-23	HMB	T+2REG B	6,500	0	33.5100	0.0503		42.50	25.35	218,209.81
14-03-23	HMB	T+2REG P	0	500	34.7400	0.0521		3.39	6.40	-17,334.17
15-03-23	HMB	T+2REG P	0	500	35.1900	0.0528		3.43	6.41	-17,558.75
16-03-23	HMB	T+2REG P	0	3,000	35.3500	0.0530		20.67	13.53	-105,856.80
17-03-23	HMB	T+2REG P	0	500	35.1700	0.0528		3.43	2.05	-17,553.12
17-03-23	HMB	T+2REG P	0	17,000	35.1500	0.0527		116.47	69.55	-596,468.08
17-03-23	HMB	T+2REG P	0	500	35.1600	0.0527		3.43	2.05	-17,548.18
27-03-23	HMB	T+2REG B	3,000	0	31.0000	0.0465		18.14	10.83	93,168.46
27-03-23	HMB	T+2REG B	2,000	0	30.7100	0.0461		11.99	7.15	61,531.34
27-03-23	HMB	T+2REG B	1,500	0	30.8000	0.0462		9.01	5.38	46,283.69
28-03-23	HMB	T+2REG B	8,000	0	29.5600	0.0443		46.07	27.53	236,908.00
28-03-23	HMB	T+2REG B	2,000	0	29.5500	0.0443		11.52	6.88	59,207.00
29-03-23	HMB	T+2REG B	2,000	0	29.3000	0.0440		11.44	9.71	58,709.15
31-03-23	HMB	T+2REG B	2,000	0	29.2700	0.0439		11.41	9.71	58,648.92
05-04-23	HMB	T+2REG D	0	500	28.0800	0.0000			1.13	-14,038.87
05-04-23	HMB	T+2REG D	500	0	28.0700	0.0421		2.74	1.13	14,059.91
05-04-23	HMB	T+2REG B	3,000	0	28.0600	0.0421		16.42	9.80	84,332.52
05-04-23	HMB	T+2REG B	1,000	0	28.0400	0.0421		5.47	3.26	28,090.84
05-04-23	HMB	T+2REG B	2,500	0	28.0700	0.0421		13.68	8.17	70,302.10
06-04-23	HMB	T+2REG B	1,000	0	28.5800	0.0429		5.58	7.30	28,635.77
10-04-23	HMB	T+2REG B	2,000	0	29.4900	0.0442		11.49	9.74	59,089.63
11-04-23	HMB	T+2REG B	2,500	0	28.8000	0.0432		14.04	9.36	72,131.40
11-04-23	HMB	T+2REG B	1,000	0	28.9000	0.0434		5.64	3.75	28,952.79
12-04-23	HMB	T+2REG B	8,000	0	28.3000	0.0425		44.20	26.35	226,810.55
12-04-23	HMB	T+2REG B	2,000	0	28.2700	0.0424		11.02	6.58	56,642.41
12-04-23	HMB	T+2REG B	2,500	0	28.2500	0.0424		13.78	8.22	70,753.00
12-04-23	HMB	T+2REG B	19,000	0	28.4000	0.0426		105.22	62.81	540,577.43
13-04-23	HMB	T+2REG B	2,000	0	28.0800	0.0421		10.95	7.02	56,262.16
13-04-23	HMB	T+2REG B	2,000	0	28.0700	0.0421		10.95	7.01	56,242.16
17-04-23	HMB	T+2REG B	2,000	0	28.2200	0.0423		11.00	9.54	56,545.14
02-05-23	HMB	T+2REG B	500	0	29.5100	0.0443		2.88	6.19	14,786.22
08-05-23	HMB	T+2REG P	0	1,000	31.8200	0.0477		6.20	4.56	-31,761.54
08-05-23	HMB	T+2REG P	0	500	32.3400	0.0485		3.15	2.30	-16,140.30
08-05-23	HMB	T+2REG P	0	1,000	31.8100	0.0477		6.20	4.56	-31,751.54
30-05-23	HMB	T+2REG B	1,000	0	28.8200	0.0432		5.62	3.57	28,872.38
30-05-23	HMB	T+2REG B	1,500	0	29.0000	0.0435		8.48	5.37	43,579.10
30-05-23	HMB	T+2REG B	1,500	0	28.9900	0.0435		8.48	5.37	43,564.10

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**Transaction Statement  
 With Tax & Commission**

From : 01-07-2022  
 To : 30-06-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
06-06-23	HMB	T+2REG P	0	4,000	29.5000	0.0443		23.04	14.49	-117,785.28
19-06-23	HMB	T+2REG B	2,000	0	28.6600	0.0430		11.18	7.11	57,424.29
19-06-23	HMB	T+2REG B	2,000	0	28.5500	0.0428		11.13	7.09	57,203.82
20-06-23	HMB	T+2REG B	1,000	0	28.4000	0.0426		5.54	3.31	28,451.44
20-06-23	HMB	T+2REG B	3,000	0	28.3500	0.0425		16.58	9.90	85,203.97
20-06-23	HMB	T+2REG B	11,000	0	28.5000	0.0428		61.20	36.49	314,068.50
21-06-23	HMB	T+2REG B	2,000	0	27.7700	0.0417		10.84	6.47	55,640.71
21-06-23	HMB	T+2REG B	2,000	0	27.5100	0.0413		10.74	6.42	55,119.76
21-06-23	HMB	T+2REG B	1,000	0	27.5000	0.0413		5.37	3.21	27,549.88
Net .248000 @ 32.51			285,500	37,500		15,957.60		2,074.49	1,342.38	8,062,149.47
<b>INDUS MOTOR COMPANY LIMITED</b>			<b>INDU</b>							
28-07-22	INDU	T+2REG B	100	0	980.1000	1.4702		19.11	11.41	98,187.54
28-07-22	INDU	T+2REG B	100	0	952.3000	1.4285		18.57	11.08	95,402.51
01-08-22	INDU	T+2REG P	0	200	1033.0000	1.5495		40.29	24.05	-206,225.76
05-12-22	INDU	T+2REG P	0	578	962.0000	1.4430		108.43	64.72	-555,028.80
05-12-22	INDU	T+2REG P	0	1	964.0000	1.4460		0.19	0.11	-962.25
05-12-22	INDU	T+2REG P	0	20	970.0000	1.4550		3.78	2.26	-19,364.86
05-12-22	INDU	T+2REG P	0	1	965.0000	1.4475		0.19	0.11	-963.25
27-03-23	INDU	T+2REG P	0	101	899.9800	1.3500		17.73	10.58	-90,733.32
27-03-23	INDU	T+2REG P	0	74	899.9900	1.3500		12.99	7.75	-66,478.62
28-03-23	INDU	T+2REG P	0	1	899.9900	1.3500		0.18	5.07	-893.39
04-04-23	INDU	T+2REG P	0	99	884.0500	1.3261		17.07	10.19	-87,362.41
04-04-23	INDU	T+2REG P	0	6	884.2500	1.3264		1.03	0.62	-5,295.89
04-04-23	INDU	T+2REG P	0	1	882.0000	1.3230		0.17	0.10	-880.40
04-04-23	INDU	T+2REG P	0	5	880.0500	1.3201		0.86	0.51	-4,392.28
04-04-23	INDU	T+2REG P	0	2	883.7000	1.3256		0.34	0.21	-1,764.20
04-04-23	INDU	T+2REG P	0	20	884.0000	1.3260		3.45	2.06	-17,647.97
04-04-23	INDU	T+2REG P	0	170	880.0100	1.3200		29.17	17.41	-149,330.71
04-04-23	INDU	T+2REG P	0	10	885.0000	1.3275		1.73	1.03	-8,833.97
04-04-23	INDU	T+2REG P	0	10	885.0500	1.3276		1.73	1.03	-8,834.47
05-04-23	INDU	T+2REG P	0	51	894.7700	1.3422		8.90	8.67	-45,547.25
06-04-23	INDU	T+2REG P	0	22	898.0000	1.3470		3.85	2.30	-19,720.21
06-04-23	INDU	T+2REG P	0	250	897.5000	1.3463		43.75	26.12	-223,968.55
10-04-23	INDU	T+2REG P	0	578	900.0000	1.3500		101.44	60.55	-519,257.71
12-04-23	INDU	T+2REG P	0	600	900.0000	1.3500		105.30	62.86	-539,021.84
Net .-2600 @ 914.97			200	2,800		4,155.67		540.24	330.80	-2,378,918.09
<b>INTERNATIONAL INDUSTRIES LTD.</b>			<b>INIL</b>							
22-09-22	INIL	T+2REG D	268	0	92.6500	0.0000			2.00	24,832.20
22-09-22	INIL	T+2REG D	0	268	93.0000	0.1395		4.86	2.00	-24,879.75
			268	268		37.39		4.86	4.00	-47.55
<b>INTERNATIONAL STEEL LTD</b>			<b>ISL</b>							
07-07-22	ISL	T+2REG B	1	0	55.5900	0.0834		0.01	0.01	55.70
07-07-22	ISL	T+2REG B	499	0	55.6000	0.0834		5.41	7.22	27,798.65
18-07-22	ISL	T+2REG B	500	0	56.1500	0.0842		5.47	7.26	28,129.83
28-07-22	ISL	T+2REG B	2,502	0	54.8500	0.0823		26.77	15.97	137,483.36
28-07-22	ISL	T+2REG B	500	0	56.0000	0.0840		5.46	3.26	28,050.72
28-07-22	ISL	T+2REG B	498	0	54.8000	0.0822		5.32	3.18	27,339.83
28-07-22	ISL	T+2REG B	1,000	0	54.5500	0.0818		10.63	6.35	54,648.78
29-07-22	ISL	T+2REG B	986	0	53.3500	0.0800		10.25	9.23	52,701.46
19-08-22	ISL	T+2REG B	1,000	0	59.5300	0.0893		11.61	9.79	59,640.70
22-09-22	ISL	T+2REG B	500	0	52.5800	0.0789		5.13	7.11	26,341.69

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**Transaction Statement  
 With Tax & Commission**

From : 01-07-2022  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount	
11-10-22	ISL	T+2REG B	200	0	54.7600	0.0821		2.13	2.88	10,973.44	
11-10-22	ISL	T+2REG B	300	0	54.7700	0.0822		3.21	4.32	16,463.19	
12-10-22	ISL	T+2REG B	500	0	54.6300	0.0819		5.32	3.18	27,364.45	
12-10-22	ISL	T+2REG B	1,000	0	54.9000	0.0824		10.71	6.39	54,999.50	
12-10-22	ISL	T+2REG B	2,000	0	54.4500	0.0817		21.24	12.68	109,097.32	
19-10-22	ISL	T+2REG B	500	0	53.5500	0.0803		5.22	5.72	26,826.09	
19-10-22	ISL	T+2REG B	200	0	53.7500	0.0806		2.10	2.29	10,770.51	
20-10-22	ISL	T+2REG B	500	0	53.7800	0.0807		5.25	7.16	26,942.76	
24-10-22	ISL	T+2REG B	2,000	0	52.5600	0.0788		20.49	13.45	105,311.54	
31-10-22	ISL	T+2REG B	1,000	0	51.4000	0.0771		10.02	9.13	51,496.26	
16-11-22	ISL	T+2REG B	1,000	0	50.4500	0.0757		9.84	5.87	50,541.41	
16-11-22	ISL	T+2REG B	500	0	50.5500	0.0758		4.93	2.94	25,320.77	
16-11-22	ISL	T+2REG B	1,000	0	50.6900	0.0760		9.88	5.90	50,781.78	
16-11-22	ISL	T+2REG B	2,000	0	50.7000	0.0761		19.79	11.80	101,583.79	
17-11-22	ISL	T+2REG B	1,000	0	49.8100	0.0747		9.71	6.50	49,900.92	
17-11-22	ISL	T+2REG B	1,000	0	50.0300	0.0750		9.75	6.52	50,121.27	
18-11-22	ISL	T+2REG B	1,000	0	49.1000	0.0737		9.58	8.95	49,192.23	
28-11-22	ISL	T+2REG B	500	0	47.8000	0.0717		4.66	6.92	23,947.43	
30-11-22	ISL	T+2REG B	1,000	0	46.7100	0.0701		9.11	8.76	46,797.97	
05-12-22	ISL	T+2REG B	200	0	44.5100	0.0668		1.74	5.72	8,922.81	
06-12-22	ISL	T+2REG B	1	0	43.5300	0.0653		0.01	5.00	48.61	
09-12-22	ISL	T+2REG B	500	0	43.7000	0.0656		4.26	4.26	21,891.32	
09-12-22	ISL	T+2REG B	500	0	43.7200	0.0656		4.26	4.26	21,901.32	
13-12-22	ISL	T+2REG B	500	0	43.2200	0.0648		4.21	6.74	21,653.35	
28-12-22	ISL	T+2REG B	200	0	41.7300	0.0626		1.63	5.67	8,365.82	
04-01-23	ISL	T+2REG B	1,000	0	43.1700	0.0648		8.42	5.73	43,248.95	
04-01-23	ISL	T+2REG B	1,013	0	44.0000	0.0660		8.69	5.87	44,653.42	
04-01-23	ISL	T+2REG B	200	0	43.3600	0.0650		1.69	1.15	8,687.84	
09-01-23	ISL	T+2REG B	200	0	43.2600	0.0649		1.69	2.36	8,669.03	
09-01-23	ISL	T+2REG B	400	0	42.8300	0.0642		3.34	4.71	17,165.73	
17-01-23	ISL	T+2REG B	500	0	40.1700	0.0603		3.92	6.61	20,125.68	
19-01-23	ISL	T+2REG B	500	0	38.7500	0.0581		3.78	5.13	19,412.96	
19-01-23	ISL	T+2REG B	200	0	38.1500	0.0572		1.49	2.04	7,644.97	
26-01-23	ISL	T+2REG P	0	1,000	43.8800	0.0658		8.55	8.53	-43,797.12	
27-01-23	ISL	T+2REG D	0	880	40.1500	0.0602		6.89	2.84	-35,269.30	
27-01-23	ISL	T+2REG P	0	1,000	40.2000	0.0603		7.84	4.68	-40,127.18	
27-01-23	ISL	T+2REG P	0	601	40.1300	0.0602		4.70	2.81	-24,074.44	
27-01-23	ISL	T+2REG D	0	120	40.1600	0.0602		0.94	0.39	-4,810.65	
27-01-23	ISL	T+2REG D	1,000	0	40.2100	0.0000			3.23	40,213.23	
27-01-23	ISL	T+2REG P	0	2,499	40.1500	0.0602		19.56	11.68	-100,153.17	
19-06-23	ISL	T+2REG B	4,000	0	39.5100	0.0593		30.84	18.40	158,326.43	
19-06-23	ISL	T+2REG B	2,000	0	39.1700	0.0588		15.29	9.12	78,482.01	
20-06-23	ISL	T+2REG B	2,000	0	37.9200	0.0569		14.79	8.83	75,977.42	
20-06-23	ISL	T+2REG B	914	0	36.7100	0.0551		6.55	3.91	33,613.75	
20-06-23	ISL	T+2REG B	1,000	0	37.9100	0.0569		7.40	4.41	37,978.71	
20-06-23	ISL	T+2REG B	1,000	0	38.0000	0.0570		7.41	4.42	38,068.83	
20-06-23	ISL	T+2REG B	1,000	0	38.6600	0.0580		7.54	4.50	38,730.04	
21-06-23	ISL	T+2REG B	2,000	0	37.3700	0.0561		14.59	11.01	74,877.80	
Net .39914 @ 47.88			46,014	6,100		3,546.26		461.01	364.76	1,911,051.52	
<b>JUBILEE GENERAL INSURANCE CO LTD.</b>				<b>JGICL</b>							
03-08-22	JGICL	T+2REG B	4,500	0	31.0000	0.0465		27.20	16.24	139,752.69	
28-09-22	JGICL	T+2REG P	0	1,500	31.6900	0.0475		9.26	8.82	-47,445.67	



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Transaction Statement  
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
05-10-22	JGICL	T+2REG B	500	0	29.7200	0.0446		2.90	2.86	14,888.06
05-10-22	JGICL	T+2REG B	1,000	0	29.6200	0.0444		5.77	5.71	29,675.89
13-10-22	JGICL	T+2REG B	1,000	0	28.0000	0.0420		5.46	7.25	28,054.71
21-10-22	JGICL	T+2REG B	2,500	0	28.0000	0.0420		13.65	10.63	70,129.28
24-10-22	JGICL	T+2REG B	2,000	0	27.5200	0.0413		10.74	9.43	55,142.76
02-11-22	JGICL	T+2REG B	1,000	0	27.1000	0.0407		5.29	7.18	27,153.17
03-11-22	JGICL	T+2REG B	1,000	0	27.0000	0.0405		5.27	7.17	27,052.94
07-11-22	JGICL	T+2REG B	500	0	26.6000	0.0399		2.59	3.57	13,326.11
07-11-22	JGICL	T+2REG B	500	0	26.5500	0.0398		2.59	3.57	13,301.05
08-11-22	JGICL	T+2REG B	8,000	0	26.8000	0.0402		41.81	24.96	214,788.36
10-11-22	JGICL	T+2REG B	3,000	0	26.7600	0.0401		15.64	10.20	80,426.14
10-11-22	JGICL	T+2REG B	1,000	0	26.7700	0.0402		5.23	3.40	26,818.83
24-11-22	JGICL	T+2REG B	500	0	27.1100	0.0407		2.65	6.09	13,584.09
16-01-23	JGICL	T+2REG B	1,000	0	27.1000	0.0407		5.29	7.18	27,153.17
23-01-23	JGICL	T+2REG B	4,500	0	28.5000	0.0428		25.04	15.31	128,482.95
25-01-23	JGICL	T+2REG B	1,000	0	27.5100	0.0413		5.37	3.46	27,560.13
25-01-23	JGICL	T+2REG B	500	0	27.9500	0.0419		2.72	1.75	14,000.42
25-01-23	JGICL	T+2REG B	1,000	0	27.9000	0.0419		5.45	3.49	27,950.84
25-01-23	JGICL	T+2REG B	1,500	0	27.0100	0.0405		7.90	5.13	40,588.78
26-01-23	JGICL	T+2REG B	1,000	0	27.0100	0.0405		5.27	7.17	27,062.94
31-01-23	JGICL	T+2REG B	1,000	0	27.0000	0.0405		5.27	7.17	27,052.94
02-02-23	JGICL	T+2REG B	500	0	26.7000	0.0401		2.61	6.07	13,378.73
06-02-23	JGICL	T+2REG B	500	0	25.9000	0.0389		2.53	6.04	12,978.02
24-03-23	JGICL	T+2REG B	500	0	27.5000	0.0413		2.68	6.11	13,779.44
27-03-23	JGICL	T+2REG B	16,000	0	28.0000	0.0420		87.36	52.15	448,811.51
27-03-23	JGICL	T+2REG B	1,500	0	27.9900	0.0420		8.19	4.89	42,061.08
27-03-23	JGICL	T+2REG B	500	0	27.9600	0.0419		2.72	1.63	14,005.30
28-03-23	JGICL	T+2REG B	4,000	0	27.8100	0.0417		21.68	12.95	111,441.43
28-03-23	JGICL	T+2REG B	500	0	27.8500	0.0418		2.72	1.62	13,950.24
28-03-23	JGICL	T+2REG B	1,000	0	27.9800	0.0420		5.46	3.26	28,030.72
28-03-23	JGICL	T+2REG B	7,000	0	27.9500	0.0419		38.13	22.77	196,004.20
29-03-23	JGICL	T+2REG B	1,000	0	27.7100	0.0416		5.41	3.23	27,760.23
29-03-23	JGICL	T+2REG B	10,000	0	27.7000	0.0416		54.08	32.24	277,502.32
29-03-23	JGICL	T+2REG B	500	0	27.8000	0.0417		2.71	1.62	13,925.18
30-03-23	JGICL	T+2REG B	10,000	0	27.5000	0.0413		53.69	32.01	275,498.70
06-04-23	JGICL	T+2REG B	2,000	0	27.0200	0.0405		10.53	9.34	54,140.87
07-04-23	JGICL	T+2REG B	13,000	0	28.0000	0.0420		70.98	42.37	364,659.35
11-04-23	JGICL	T+2REG B	8,000	0	28.0000	0.0420		43.68	26.07	224,405.75
12-04-23	JGICL	T+2REG B	2,000	0	27.5300	0.0413		10.74	9.43	55,162.76
13-04-23	JGICL	T+2REG B	7,000	0	28.0000	0.0420		38.22	22.81	196,355.03
17-04-23	JGICL	T+2REG B	3,500	0	23.1900	0.0348		15.83	11.53	81,314.16
18-04-23	JGICL	T+2REG B	500	0	23.5100	0.0353		2.29	5.95	11,780.89
12-05-23	JGICL	T+2REG B	1,500	0	26.9900	0.0405		7.90	8.25	40,561.90
Net .128000 @ 27.69			129,500	1,500		5,449.85		708.48	500.08	3,544,008.41

**JUBILEE LIFE INSURANCE CO LTD.**

**JLICL**

01-07-22	JLICL	T+2REG B	100	0	148.0500	0.2221		2.89	1.90	14,832.00
01-07-22	JLICL	T+2REG B	600	0	148.0000	0.2220		17.32	11.43	88,961.94
13-07-22	JLICL	T+2REG B	100	0	145.2500	0.2179		2.83	6.17	14,555.79
26-07-22	JLICL	T+2REG B	200	0	140.1500	0.2102		5.47	7.25	28,084.76
27-07-22	JLICL	T+2REG B	300	0	140.1000	0.2102		8.20	8.38	42,109.64
04-08-22	JLICL	T+2REG P	0	100	156.4100	0.2346		3.05	6.26	-15,608.23
24-10-22	JLICL	T+2REG B	200	0	136.0700	0.2041		5.31	7.19	27,267.31

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
27-10-22	JLICL	T+2REG B	100	0	141.9900	0.2130		2.77	1.65	14,224.72
27-10-22	JLICL	T+2REG B	1,100	0	142.0000	0.2130		30.46	18.18	156,482.94
27-10-22	JLICL	T+2REG B	100	0	140.9900	0.2115		2.75	1.64	14,124.54
27-10-22	JLICL	T+2REG B	200	0	141.0000	0.2115		5.50	3.28	28,251.08
01-11-22	JLICL	T+2REG B	100	0	132.0000	0.1980		2.57	6.06	13,228.44
08-11-22	JLICL	T+2REG B	100	0	132.0500	0.1981		2.58	3.56	13,230.95
08-11-22	JLICL	T+2REG B	100	0	132.0000	0.1980		2.57	3.56	13,225.94
22-11-22	JLICL	T+2REG B	100	0	140.0000	0.2100		2.73	6.13	14,029.86
23-11-22	JLICL	T+2REG B	100	0	140.0000	0.2100		2.73	6.13	14,029.86
24-11-22	JLICL	T+2REG P	0	200	144.9900	0.2175		5.66	7.33	-28,941.51
01-12-22	JLICL	T+2REG B	500	0	145.0000	0.2175		14.14	10.83	72,633.72
14-12-22	JLICL	T+2REG B	400	0	131.0000	0.1965		10.22	9.21	52,498.03
15-12-22	JLICL	T+2REG B	100	0	135.0000	0.2025		2.63	6.09	13,528.97
16-12-22	JLICL	T+2REG B	600	0	135.0000	0.2025		15.80	11.51	81,148.81
04-01-23	JLICL	T+2REG B	300	0	132.0200	0.1980		7.72	8.18	39,681.31
10-01-23	JLICL	T+2REG B	200	0	134.0000	0.2010		5.23	7.15	26,852.58
11-01-23	JLICL	T+2REG B	900	0	124.5000	0.1868		21.86	14.01	112,253.98
02-03-23	JLICL	T+2REG B	1,800	0	134.0000	0.2010		47.03	28.08	241,636.91
02-03-23	JLICL	T+2REG B	1,800	0	132.0000	0.1980		46.33	27.66	238,030.39
02-03-23	JLICL	T+2REG B	1,000	0	133.9900	0.2010		26.13	15.60	134,232.73
03-03-23	JLICL	T+2REG B	200	0	132.1000	0.1982		5.15	7.12	26,471.92
08-03-23	JLICL	T+2REG B	800	0	129.0000	0.1935		20.12	12.01	103,386.94
08-03-23	JLICL	T+2REG B	1,700	0	129.9500	0.1949		43.07	25.71	221,315.12
13-03-23	JLICL	T+2REG P	0	300	140.6600	0.2110		8.23	8.39	-42,118.08
17-03-23	JLICL	T+2REG P	0	200	140.0000	0.2100		5.46	7.25	-27,945.29
21-03-23	JLICL	T+2REG B	200	0	117.0000	0.1755		4.56	6.88	23,446.54
27-03-23	JLICL	T+2REG B	200	0	113.5200	0.1703		4.43	2.94	22,745.42
27-03-23	JLICL	T+2REG B	200	0	114.0700	0.1711		4.45	2.95	22,855.61
27-03-23	JLICL	T+2REG B	200	0	112.2500	0.1684		4.38	2.92	22,490.97
27-03-23	JLICL	T+2REG B	300	0	113.1100	0.1697		6.62	4.39	33,994.92
28-03-23	JLICL	T+2REG B	600	0	111.0000	0.1665		12.99	8.69	66,721.57
28-03-23	JLICL	T+2REG B	300	0	111.1100	0.1667		6.50	4.35	33,393.86
29-03-23	JLICL	T+2REG B	300	0	113.0000	0.1695		6.61	7.73	33,965.19
30-03-23	JLICL	T+2REG B	300	0	111.0300	0.1665		6.49	5.68	33,371.12
30-03-23	JLICL	T+2REG B	200	0	111.5000	0.1673		4.35	3.79	22,341.60
31-03-23	JLICL	T+2REG B	200	0	109.0100	0.1635		4.25	5.09	21,844.04
31-03-23	JLICL	T+2REG B	100	0	109.1200	0.1637		2.13	2.54	10,933.04
03-04-23	JLICL	T+2REG B	600	0	108.0000	0.1620		12.64	10.21	64,920.05
07-04-23	JLICL	T+2REG B	300	0	112.0000	0.1680		6.55	7.70	33,664.65
28-04-23	JLICL	T+2REG B	1,200	0	110.5500	0.1658		25.86	15.67	132,900.49
02-05-23	JLICL	T+2REG B	100	0	110.1300	0.1652		2.15	3.39	11,035.05
02-05-23	JLICL	T+2REG B	100	0	112.0000	0.1680		2.18	3.40	11,222.38
08-05-23	JLICL	T+2REG B	500	0	111.0000	0.1665		10.82	8.63	55,602.70
08-05-23	JLICL	T+2REG B	100	0	110.5100	0.1658		2.16	1.72	11,071.46
10-05-23	JLICL	T+2REG B	1,300	0	108.0000	0.1620		27.38	16.34	140,654.32
10-05-23	JLICL	T+2REG B	200	0	109.1100	0.1637		4.26	2.54	21,861.54
16-05-23	JLICL	T+2REG B	1,200	0	107.5000	0.1613		25.16	15.37	129,234.09
23-05-23	JLICL	T+2REG B	400	0	106.5000	0.1598		8.31	8.43	42,680.65
08-06-23	JLICL	T+2REG P	0	900	111.0000	0.1665		19.48	11.63	-99,719.04
08-06-23	JLICL	T+2REG P	0	300	110.0000	0.1650		6.44	3.84	-32,940.22
08-06-23	JLICL	T+2REG P	0	200	110.0100	0.1650		4.29	2.56	-21,962.15
21-06-23	JLICL	T+2REG B	200	0	106.5200	0.1598		4.15	6.71	21,346.83

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
Net .20900 @ 125.14			23,100	2,200		4,723.68		614.08	480.98	2,615,374.74
<b>KOT ADDU POWER</b>			<b>KAPCO</b>							
28-07-22	KAPCO	T+2REG B	4,000	0	26.7300	0.0401		20.85	12.45	107,113.70
28-07-22	KAPCO	T+2REG B	3,000	0	26.8200	0.0402		15.68	9.37	80,605.64
29-07-22	KAPCO	T+2REG B	5,000	0	26.5500	0.0400		26.00	15.67	132,991.67
12-08-22	KAPCO	T+2REG P	0	2,000	29.2000	0.0438		11.39	8.03	-58,292.98
12-08-22	KAPCO	T+2REG P	0	1,000	29.0300	0.0435		5.66	4.00	-28,976.84
15-08-22	KAPCO	T+2REG P	0	2,000	29.4800	0.0442		11.49	6.86	-58,853.25
15-08-22	KAPCO	T+2REG P	0	4,000	29.8800	0.0448		23.30	13.91	-119,303.59
16-08-22	KAPCO	T+2REG P	0	2,000	31.2800	0.0469		12.19	10.03	-62,443.98
17-08-22	KAPCO	T+2REG P	0	1,000	31.8800	0.0478		6.21	7.56	-31,818.42
19-08-22	KAPCO	T+2REG B	1,000	0	31.0100	0.0465		6.05	7.49	31,070.04
24-08-22	KAPCO	T+2REG P	0	1,000	31.4500	0.0472		6.14	7.53	-31,389.14
14-09-22	KAPCO	T+2REG P	0	2,000	32.9300	0.0494		12.84	10.30	-65,738.06
16-09-22	KAPCO	T+2REG B	30,000	0	31.0000	0.0465		181.35	108.25	931,684.60
16-09-22	KAPCO	T+2REG D	0	7,000	31.8800	0.0478		43.50	17.94	-222,763.96
16-09-22	KAPCO	T+2REG D	30,000	0	31.0000	0.0000			74.77	930,074.77
16-09-22	KAPCO	T+2REG D	0	5,000	31.7800	0.0477		31.01	12.78	-158,617.72
16-09-22	KAPCO	T+2REG D	0	13,000	31.9700	0.0480		81.12	33.42	-414,871.46
16-09-22	KAPCO	T+2REG D	0	5,000	31.6900	0.0475		30.88	12.74	-158,168.89
20-09-22	KAPCO	T+2REG B	3,000	0	30.8100	0.0462		18.02	10.76	92,597.38
20-09-22	KAPCO	T+2REG B	5,000	0	30.7100	0.0461		29.97	17.87	153,828.34
20-09-22	KAPCO	T+2REG B	8,000	0	30.7800	0.0462		48.05	28.66	246,686.31
20-09-22	KAPCO	T+2REG B	2,000	0	30.8000	0.0462		12.01	7.17	61,711.58
20-09-22	KAPCO	T+2REG B	3,000	0	30.7900	0.0462		18.02	10.75	92,537.37
21-09-22	KAPCO	T+2REG B	2,000	0	30.4200	0.0456		11.86	9.89	60,952.95
23-09-22	KAPCO	T+2REG B	2,000	0	30.1000	0.0452		11.75	7.01	60,309.16
23-09-22	KAPCO	T+2REG B	3,000	0	30.2100	0.0453		17.67	10.55	90,794.12
23-09-22	KAPCO	T+2REG B	5,000	0	30.0700	0.0451		29.32	17.50	150,622.32
23-09-22	KAPCO	T+2REG B	8,000	0	30.4500	0.0457		47.53	28.36	244,041.48
23-09-22	KAPCO	T+2REG B	3,000	0	30.2900	0.0454		17.71	10.58	91,034.48
23-09-22	KAPCO	T+2REG B	2,000	0	30.3700	0.0456		11.86	7.07	60,850.13
23-09-22	KAPCO	T+2REG B	3,000	0	30.2400	0.0454		17.71	10.56	90,884.47
27-09-22	KAPCO	T+2REG B	10,000	0	30.5000	0.0458		59.54	35.50	305,553.04
28-09-22	KAPCO	T+2REG B	4,000	0	30.3500	0.0455		23.66	14.13	121,619.79
28-09-22	KAPCO	T+2REG B	7,000	0	30.4000	0.0456		41.50	24.77	213,185.47
28-09-22	KAPCO	T+2REG B	4,000	0	30.3800	0.0456		23.71	14.14	121,740.26
14-10-22	KAPCO	T+2REG P	0	2,000	31.6800	0.0475		12.35	10.09	-63,242.56
17-10-22	KAPCO	T+2REG P	0	5,000	31.9400	0.0479		31.14	18.59	-159,410.78
18-10-22	KAPCO	T+2REG B	5,000	0	31.5000	0.0473		30.75	18.33	157,785.58
13-01-23	KAPCO	T+2REG P	0	484	27.0700	0.0406		2.55	2.26	-13,077.41
13-01-23	KAPCO	T+2REG P	0	24	27.0800	0.0406		0.13	0.11	-648.71
13-01-23	KAPCO	T+2REG P	0	887	27.0900	0.0406		4.68	4.15	-23,983.99
13-01-23	KAPCO	T+2REG P	0	605	27.1000	0.0407		3.20	2.83	-16,364.84
30-03-23	KAPCO	T+2REG B	2,000	0	24.0300	0.0360		9.36	5.86	48,147.22
30-03-23	KAPCO	T+2REG B	3,000	0	24.0100	0.0360		14.04	8.79	72,160.83
18-04-23	KAPCO	T+2REG P	0	1,000	24.9800	0.0375		4.88	3.01	-24,934.62
18-04-23	KAPCO	T+2REG P	0	3,000	24.9300	0.0374		14.59	9.01	-74,654.20
18-04-23	KAPCO	T+2REG P	0	1,000	25.1500	0.0377		4.90	3.02	-25,104.38
05-05-23	KAPCO	T+2REG B	1,000	0	23.7500	0.0356		4.63	6.91	23,797.14
18-05-23	KAPCO	T+2REG P	0	1,000	22.8900	0.0343		4.46	6.84	-22,844.40
25-05-23	KAPCO	T+2REG B	2,000	0	22.3100	0.0335		8.71	8.59	44,704.30



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26-05-23	KAPCO	T+2REG B	2,000	0	22.0100	0.0330		8.58	8.54	44,103.12
30-05-23	KAPCO	T+2REG P	0	4,000	21.9700	0.0330		17.16	12.07	-87,718.77
19-06-23	KAPCO	T+2REG B	3,000	0	21.3500	0.0320		12.48	10.15	64,168.63
21-06-23	KAPCO	T+2REG B	2,000	0	20.3300	0.0305		7.93	8.27	40,737.20
Net .103000 @ 29.56			167,000	64,000		8,938.46		1,162.00	785.80	3,044,870.13
<b>LALPIR POWER LTD.</b>			<b>LPL</b>							
24-08-22	LPL	T+2REG B	18,000	0	13.6400	0.0300		70.20	28.58	246,158.78
24-08-22	LPL	T+2REG B	53,000	0	13.6500	0.0300		206.70	84.21	725,330.91
24-08-22	LPL	T+2REG B	5,000	0	13.6100	0.0300		19.50	7.92	68,227.42
24-08-22	LPL	T+2REG B	3,000	0	13.6000	0.0300		11.70	4.75	40,906.45
24-08-22	LPL	T+2REG B	7,000	0	13.6800	0.0300		27.30	11.15	96,008.45
26-08-22	LPL	T+2REG B	5,000	0	13.5000	0.0300		19.50	10.43	67,679.93
26-08-22	LPL	T+2REG D	10,000	0	13.5000	0.0000			10.85	135,010.85
26-08-22	LPL	T+2REG D	0	10,000	13.5000	0.0300		39.00	10.85	-134,650.15
14-10-22	LPL	T+2REG B	1,000	0	13.2600	0.0300		3.90	6.07	13,299.97
29-11-22	LPL	T+2REG P	0	10,000	14.9900	0.0300		39.00	17.45	-149,543.55
30-11-22	LPL	T+2REG P	0	2,000	15.3000	0.0300		7.80	7.46	-30,524.74
02-03-23	LPL	T+2REG B	10,000	0	15.9800	0.0300		39.00	18.60	160,157.60
02-03-23	LPL	T+2REG B	4,000	0	15.9100	0.0300		15.60	7.41	63,783.01
02-03-23	LPL	T+2REG B	20,000	0	16.0000	0.0300		78.00	37.25	320,715.25
03-03-23	LPL	T+2REG B	8,000	0	15.7500	0.0300		31.20	14.67	126,285.87
03-03-23	LPL	T+2REG B	1,000	0	15.9000	0.0300		3.90	1.85	15,935.75
03-03-23	LPL	T+2REG B	1,500	0	15.7100	0.0300		5.85	2.74	23,618.59
06-03-23	LPL	T+2REG B	4,000	0	15.5600	0.0300		15.60	10.00	62,385.60
16-03-23	LPL	T+2REG B	2,500	0	15.9000	0.0300		9.75	8.20	39,842.95
20-03-23	LPL	T+2REG B	6,000	0	15.7000	0.0300		23.40	12.57	94,415.97
27-03-23	LPL	T+2REG B	10,000	0	15.8500	0.0300		39.00	18.45	158,857.45
27-03-23	LPL	T+2REG B	3,000	0	15.9000	0.0300		11.70	5.55	47,807.25
29-03-23	LPL	T+2REG B	2,500	0	15.5400	0.0300		9.75	4.52	38,939.27
29-03-23	LPL	T+2REG B	2,000	0	15.4600	0.0300		7.80	3.60	30,991.40
29-03-23	LPL	T+2REG B	3,000	0	15.4800	0.0300		11.70	5.41	46,547.11
29-03-23	LPL	T+2REG B	1,500	0	15.5500	0.0300		5.85	2.72	23,378.57
11-04-23	LPL	T+2REG B	5,000	0	13.3500	0.0300		19.50	8.49	66,927.99
11-04-23	LPL	T+2REG B	3,000	0	13.3600	0.0300		11.70	5.10	40,186.80
12-04-23	LPL	T+2REG B	3,000	0	13.3200	0.0300		11.70	5.09	40,066.79
12-04-23	LPL	T+2REG B	5,000	0	13.0700	0.0300		19.50	8.38	65,527.88
13-04-23	LPL	T+2REG B	4,000	0	13.0400	0.0300		15.60	7.05	52,302.65
13-04-23	LPL	T+2REG B	3,000	0	13.0200	0.0300		11.70	5.28	39,166.98
17-04-23	LPL	T+2REG B	5,000	0	12.8800	0.0300		19.50	10.18	64,579.68
19-04-23	LPL	T+2REG B	1,000	0	12.7800	0.0300		3.90	6.03	12,819.93
25-05-23	LPL	T+2REG P	0	3,000	14.2400	0.0300		11.70	4.97	-42,613.33
25-05-23	LPL	T+2REG P	0	3,000	14.2100	0.0300		11.70	4.96	-42,523.34
25-05-23	LPL	T+2REG P	0	2,000	14.3400	0.0300		7.80	3.34	-28,608.86
25-05-23	LPL	T+2REG P	0	6,000	14.4700	0.0300		23.40	10.11	-86,606.49
30-05-23	LPL	T+2REG P	0	2,000	14.1500	0.0300		7.80	4.78	-28,227.42
30-05-23	LPL	T+2REG P	0	500	14.1700	0.0300		1.95	1.19	-7,066.86
30-05-23	LPL	T+2REG P	0	1,500	14.1600	0.0300		5.85	3.58	-21,185.57
05-06-23	LPL	T+2REG B	6,000	0	13.9400	0.0300		23.40	9.74	83,853.14
05-06-23	LPL	T+2REG B	8,000	0	14.0000	0.0300		31.20	13.04	112,284.24
06-06-23	LPL	T+2REG B	500	0	13.9100	0.0300		1.95	5.56	6,977.51
19-06-23	LPL	T+2REG B	2,000	0	13.2400	0.0300		7.80	7.13	26,554.93
20-06-23	LPL	T+2REG B	1,000	0	12.9100	0.0300		3.90	6.04	12,949.94

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21-06-23	LPL	T+2REG B	3,000	0	12.8100	0.0300		11.70	8.09	38,539.79
26-06-23	LPL	T+2REG P	0	2,500	13.9000	0.0300		9.75	4.04	-34,661.21
27-06-23	LPL	T+2REG P	0	8,000	14.9500	0.0300		31.20	13.92	-119,314.88
Net .180000 @ 14.35			230,500	50,500		8,130.00		1,056.90	509.33	2,583,496.23
<b>LUCKY CEMENT LIMITED</b>			<b>LUCK</b>							
05-07-22	LUCK	T+2REG B	100	0	435.1500	0.6527		8.49	6.00	43,594.75
05-07-22	LUCK	T+2REG B	100	0	436.8800	0.6553		8.52	6.01	43,768.06
07-07-22	LUCK	T+2REG B	100	0	435.0500	0.6526		8.48	8.50	43,587.24
14-07-22	LUCK	T+2REG P	0	500	457.1500	0.6857		44.57	26.61	-228,160.97
18-07-22	LUCK	T+2REG B	500	0	440.1500	0.6602		42.91	25.62	220,473.63
28-07-22	LUCK	T+2REG D	300	0	416.1500	0.0000			10.04	124,855.04
28-07-22	LUCK	T+2REG D	0	300	422.2000	0.6333		24.70	10.18	-126,435.13
01-08-22	LUCK	T+2REG P	0	500	413.5100	0.6203		40.32	24.07	-206,380.46
02-08-22	LUCK	T+2REG P	0	300	420.2000	0.6303		24.58	15.14	-125,831.19
03-08-22	LUCK	T+2REG P	0	200	433.2000	0.6498		16.89	11.97	-86,481.18
04-08-22	LUCK	T+2REG D	0	300	452.2000	0.6783		26.45	10.91	-135,419.15
04-08-22	LUCK	T+2REG P	0	300	451.8800	0.6778		26.43	15.90	-135,318.33
04-08-22	LUCK	T+2REG D	300	0	446.2000	0.0000			10.76	133,870.76
05-08-22	LUCK	T+2REG P	0	200	464.2000	0.6963		18.10	10.81	-92,671.83
05-08-22	LUCK	T+2REG P	0	300	472.2000	0.7083		27.62	16.49	-141,403.40
10-08-22	LUCK	T+2REG D	0	300	474.5000	0.7118		27.76	11.44	-142,097.25
10-08-22	LUCK	T+2REG D	300	0	463.2000	0.0000			11.17	138,971.17
12-08-22	LUCK	T+2REG B	300	0	461.0400	0.6916		26.97	16.12	138,562.57
15-08-22	LUCK	T+2REG P	0	300	473.3000	0.7100		27.69	16.53	-141,732.78
15-08-22	LUCK	T+2REG P	0	300	469.2000	0.7038		27.45	16.38	-140,505.03
15-08-22	LUCK	T+2REG P	0	100	470.8500	0.7063		9.18	5.48	-46,999.71
15-08-22	LUCK	T+2REG P	0	300	477.2000	0.7158		27.92	16.66	-142,900.68
16-08-22	LUCK	T+2REG D	0	300	483.2000	0.7248		28.27	11.65	-144,702.64
16-08-22	LUCK	T+2REG D	300	0	477.7700	0.0000			11.52	143,342.52
17-08-22	LUCK	T+2REG P	0	300	489.2000	0.7338		28.62	17.08	-146,494.16
19-08-22	LUCK	T+2REG B	400	0	495.1600	0.7427		38.62	23.05	198,422.76
22-08-22	LUCK	T+2REG B	100	0	490.0200	0.7350		9.56	5.71	49,090.76
22-08-22	LUCK	T+2REG B	183	0	488.5600	0.7328		17.43	10.42	89,568.44
23-08-22	LUCK	T+2REG P	0	283	512.2000	0.7683		28.27	16.87	-144,690.03
23-08-22	LUCK	T+2REG P	0	200	507.2000	0.7608		19.78	11.81	-101,256.25
23-08-22	LUCK	T+2REG P	0	200	504.8800	0.7573		19.69	11.75	-100,793.10
25-08-22	LUCK	T+2REG D	13	0	505.4500	0.0000			0.53	6,571.38
25-08-22	LUCK	T+2REG D	0	200	512.0000	0.7680		19.97	8.23	-102,218.20
25-08-22	LUCK	T+2REG D	99	0	505.4000	0.0000			4.02	50,038.62
25-08-22	LUCK	T+2REG D	88	0	505.4600	0.0000			3.58	44,484.06
26-08-22	LUCK	T+2REG B	100	0	525.0000	0.7875		10.24	6.11	52,595.10
26-08-22	LUCK	T+2REG B	200	0	517.2000	0.7758		20.17	12.04	103,627.37
26-08-22	LUCK	T+2REG B	300	0	525.9900	0.7890		30.77	18.37	158,082.84
26-08-22	LUCK	T+2REG B	100	0	521.3500	0.7820		10.17	6.07	52,229.43
29-08-22	LUCK	T+2REG B	200	0	502.1500	0.7532		19.58	13.07	100,613.30
31-08-22	LUCK	T+2REG P	0	200	517.2000	0.7758		20.17	13.32	-103,251.35
01-09-22	LUCK	T+2REG D	0	200	528.0000	0.7920		20.59	8.49	-105,412.52
01-09-22	LUCK	T+2REG D	200	0	521.0000	0.0000			8.38	104,208.38
07-09-22	LUCK	T+2REG B	200	0	508.1000	0.7622		19.82	13.17	101,805.43
08-09-22	LUCK	T+2REG P	0	200	517.0000	0.7755		20.16	13.31	-103,211.42
13-09-22	LUCK	T+2REG P	0	200	514.8400	0.7723		20.08	13.28	-102,780.18
14-09-22	LUCK	T+2REG B	6	0	510.0100	0.7650		0.60	0.40	3,065.64



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14-09-22	LUCK	T+2REG B	194	0	510.0300	0.7650		19.29	12.81	99,126.33
15-09-22	LUCK	T+2REG B	300	0	512.2000	0.7683		29.96	17.89	153,938.34
16-09-22	LUCK	T+2REG B	300	0	507.0200	0.7605		29.66	17.71	152,381.51
16-09-22	LUCK	T+2REG D	200	0	510.0300	0.0000			8.20	102,014.20
16-09-22	LUCK	T+2REG D	0	300	512.8600	0.7693		30.00	12.37	-153,584.84
16-09-22	LUCK	T+2REG D	100	0	508.0000	0.0000			4.08	50,804.08
19-09-22	LUCK	T+2REG B	300	0	502.3000	0.7535		29.39	17.54	150,962.98
19-09-22	LUCK	T+2REG B	300	0	507.0500	0.7606		29.66	17.71	152,390.55
20-09-22	LUCK	T+2REG D	0	1	502.4800	0.7537		0.10	0.04	-501.59
20-09-22	LUCK	T+2REG B	100	0	495.3000	0.7430		9.66	5.77	49,619.72
20-09-22	LUCK	T+2REG B	100	0	492.1500	0.7382		9.60	5.73	49,304.15
20-09-22	LUCK	T+2REG D	1	0	498.1100	0.0000			0.04	498.15
20-09-22	LUCK	T+2REG B	200	0	497.0000	0.7455		19.38	11.57	99,580.05
21-09-22	LUCK	T+2REG B	100	0	485.0300	0.7275		9.46	5.65	48,590.85
21-09-22	LUCK	T+2REG B	200	0	489.2000	0.7338		19.08	11.39	98,017.23
21-09-22	LUCK	T+2REG B	300	0	484.1000	0.7262		28.32	16.90	145,493.09
22-09-22	LUCK	T+2REG D	0	200	481.7700	0.7227		18.79	7.75	-96,182.92
22-09-22	LUCK	T+2REG D	300	0	473.1500	0.0000			11.41	141,956.41
22-09-22	LUCK	T+2REG P	0	200	488.1500	0.7322		19.04	12.85	-97,451.67
22-09-22	LUCK	T+2REG D	0	100	481.9900	0.7230		9.40	3.88	-48,113.43
23-09-22	LUCK	T+2REG B	100	0	484.2000	0.7263		9.44	5.64	48,507.71
23-09-22	LUCK	T+2REG B	100	0	481.2000	0.7218		9.38	5.60	48,207.16
23-09-22	LUCK	T+2REG B	100	0	486.6300	0.7299		9.49	5.66	48,751.14
26-09-22	LUCK	T+2REG D	0	100	492.0000	0.7380		9.59	3.96	-49,112.65
26-09-22	LUCK	T+2REG D	100	0	484.6000	0.0000			3.90	48,463.90
27-09-22	LUCK	T+2REG D	0	100	493.0000	0.7395		9.61	3.96	-49,212.47
27-09-22	LUCK	T+2REG P	0	100	498.0000	0.7470		9.71	9.00	-49,706.59
27-09-22	LUCK	T+2REG D	0	200	498.0000	0.7470		19.42	8.01	-99,423.17
27-09-22	LUCK	T+2REG D	300	0	490.6500	0.0000			11.83	147,206.83
29-09-22	LUCK	T+2REG P	0	200	499.6500	0.7495		19.49	11.63	-99,748.98
29-09-22	LUCK	T+2REG P	0	300	501.4900	0.7522		29.34	17.51	-150,174.49
29-09-22	LUCK	T+2REG P	0	200	504.8800	0.7573		19.69	11.75	-100,793.10
29-09-22	LUCK	T+2REG P	0	400	503.6800	0.7555		39.29	23.45	-201,107.06
03-10-22	LUCK	T+2REG B	100	0	495.0200	0.7425		9.65	5.76	49,591.66
03-10-22	LUCK	T+2REG B	300	0	495.0300	0.7425		28.96	17.29	148,777.99
04-10-22	LUCK	T+2REG P	0	300	505.1500	0.7577		29.55	17.64	-151,270.50
04-10-22	LUCK	T+2REG P	0	300	511.0000	0.7665		29.89	17.84	-153,022.31
05-10-22	LUCK	T+2REG P	0	300	517.3000	0.7760		30.26	18.06	-154,908.87
06-10-22	LUCK	T+2REG B	300	0	513.1800	0.7698		30.02	17.92	154,232.88
06-10-22	LUCK	T+2REG B	200	0	513.7200	0.7706		20.04	11.96	102,930.12
06-10-22	LUCK	T+2REG B	200	0	514.0600	0.7711		20.05	11.97	102,998.24
07-10-22	LUCK	T+2REG B	300	0	510.1500	0.7652		29.84	17.81	153,322.22
11-10-22	LUCK	T+2REG B	200	0	511.0000	0.7665		19.93	13.22	102,386.45
12-10-22	LUCK	T+2REG B	200	0	513.0200	0.7695		20.01	13.25	102,791.16
13-10-22	LUCK	T+2REG B	200	0	512.5800	0.7689		19.99	11.93	102,701.70
13-10-22	LUCK	T+2REG B	100	0	513.0200	0.7695		10.00	5.97	51,394.93
13-10-22	LUCK	T+2REG B	100	0	513.2200	0.7698		10.01	5.97	51,414.96
13-10-22	LUCK	T+2REG B	200	0	511.0300	0.7665		19.93	11.90	102,391.13
14-10-22	LUCK	T+2REG B	300	0	511.6200	0.7674		29.93	17.87	153,764.01
17-10-22	LUCK	T+2REG B	200	0	510.1100	0.7652		19.90	13.20	102,208.14
18-10-22	LUCK	T+2REG B	300	0	507.1600	0.7607		29.67	17.71	152,423.59
25-10-22	LUCK	T+2REG B	100	0	509.3500	0.7640		9.93	9.10	51,030.43

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26-10-22	LUCK	T+2REG B	200	0	495.1500	0.7427		19.31	12.96	99,210.81
27-10-22	LUCK	T+2REG B	200	0	492.0500	0.7381		19.19	12.91	98,589.72
28-10-22	LUCK	T+2REG B	7	0	478.2300	0.7173		0.65	5.27	3,358.55
01-11-22	LUCK	T+2REG B	1	0	486.5300	0.7298		0.09	5.04	492.39
02-11-22	LUCK	T+2REG B	100	0	489.2500	0.7339		9.54	6.43	49,014.36
02-11-22	LUCK	T+2REG B	100	0	489.3000	0.7340		9.54	6.43	49,019.38
03-11-22	LUCK	T+2REG B	100	0	489.5100	0.7343		9.55	8.94	49,042.91
04-11-22	LUCK	T+2REG B	100	0	483.5100	0.7253		9.43	6.39	48,439.35
04-11-22	LUCK	T+2REG B	100	0	483.6800	0.7255		9.43	6.39	48,456.37
08-11-22	LUCK	T+2REG P	0	100	489.9600	0.7349		9.55	8.94	-48,904.02
10-11-22	LUCK	T+2REG P	0	100	491.8800	0.7378		9.59	8.95	-49,095.67
22-11-22	LUCK	T+2REG P	0	200	489.5800	0.7344		19.09	11.40	-97,738.63
22-11-22	LUCK	T+2REG P	0	100	489.3100	0.7340		9.54	5.70	-48,842.36
22-11-22	LUCK	T+2REG P	0	200	489.0000	0.7335		19.07	11.38	-97,622.85
22-11-22	LUCK	T+2REG P	0	800	486.3000	0.7295		75.87	45.28	-388,335.25
22-11-22	LUCK	T+2REG P	0	300	491.0000	0.7365		28.72	17.15	-147,033.18
23-11-22	LUCK	T+2REG B	300	0	486.1200	0.7292		28.44	16.98	146,100.17
23-11-22	LUCK	T+2REG B	300	0	487.0200	0.7305		28.49	17.01	146,370.65
25-11-22	LUCK	T+2REG B	200	0	484.2200	0.7263		18.88	12.79	97,020.93
28-11-22	LUCK	T+2REG B	300	0	464.0000	0.6960		27.14	16.20	139,452.15
28-11-22	LUCK	T+2REG B	92	0	459.1100	0.6887		8.24	4.92	42,314.63
29-11-22	LUCK	T+2REG P	0	100	467.9800	0.7020		9.13	5.45	-46,713.23
29-11-22	LUCK	T+2REG P	0	300	466.1000	0.6992		27.27	16.28	-139,576.69
30-11-22	LUCK	T+2REG P	0	200	472.0000	0.7080		18.41	10.99	-94,229.00
30-11-22	LUCK	T+2REG P	0	200	475.0000	0.7125		18.53	11.06	-94,827.92
01-12-22	LUCK	T+2REG B	400	0	469.0000	0.7035		36.58	21.84	187,939.82
02-12-22	LUCK	T+2REG B	200	0	458.6000	0.6879		17.89	12.37	91,887.84
07-12-22	LUCK	T+2REG P	0	200	449.1500	0.6737		17.52	10.46	-89,667.29
07-12-22	LUCK	T+2REG P	0	200	454.0000	0.6810		17.71	10.57	-90,635.52
13-12-22	LUCK	T+2REG P	0	500	455.0200	0.6825		44.36	26.48	-227,097.91
13-12-22	LUCK	T+2REG P	0	400	455.0100	0.6825		35.49	21.19	-181,674.32
15-12-22	LUCK	T+2REG D	0	101	451.5200	0.6773		8.89	3.67	-45,522.55
15-12-22	LUCK	T+2REG D	200	0	447.6500	0.0000			7.20	89,537.20
15-12-22	LUCK	T+2REG P	0	46	451.5000	0.6773		4.05	6.67	-20,727.12
15-12-22	LUCK	T+2REG D	0	100	453.9800	0.6810		8.85	3.65	-45,317.40
15-12-22	LUCK	T+2REG D	0	158	451.5000	0.6773		13.91	5.74	-71,210.34
15-12-22	LUCK	T+2REG D	0	41	451.5100	0.6773		3.61	1.49	-18,479.04
15-12-22	LUCK	T+2REG D	200	0	449.0000	0.0000			7.22	89,807.22
21-12-22	LUCK	T+2REG P	0	25	431.2000	0.6468		2.10	1.25	-10,760.47
21-12-22	LUCK	T+2REG P	0	154	432.8300	0.6492		13.00	7.76	-66,535.09
21-12-22	LUCK	T+2REG P	0	975	431.0000	0.6465		81.94	48.91	-419,463.80
21-12-22	LUCK	T+2REG P	0	1,000	430.0000	0.6450		83.85	50.05	-429,221.10
21-12-22	LUCK	T+2REG P	0	200	432.0000	0.6480		16.85	10.06	-86,243.50
22-12-22	LUCK	T+2REG P	0	200	430.9700	0.6465		16.81	10.03	-86,037.86
22-12-22	LUCK	T+2REG P	0	200	431.9800	0.6480		16.85	10.06	-86,239.50
22-12-22	LUCK	T+2REG P	0	200	431.9700	0.6480		16.85	10.06	-86,237.50
02-01-23	LUCK	T+2REG B	300	0	438.0000	0.6570		25.62	15.29	131,638.02
02-01-23	LUCK	T+2REG B	200	0	439.1100	0.6587		17.13	10.22	87,981.09
02-01-23	LUCK	T+2REG B	300	0	442.0600	0.6631		25.86	15.44	132,858.23
02-01-23	LUCK	T+2REG B	200	0	443.0500	0.6646		17.28	10.31	88,770.51
03-01-23	LUCK	T+2REG B	200	0	436.0700	0.6541		17.01	12.01	87,373.84
09-01-23	LUCK	T+2REG B	200	0	422.1700	0.6333		16.47	9.83	84,586.95

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09-01-23	LUCK	T+2REG B	200	0	427.2700	0.6409		16.66	9.95	85,608.79
09-01-23	LUCK	T+2REG B	100	0	424.1700	0.6363		8.27	4.94	42,493.84
10-01-23	LUCK	T+2REG P	0	200	433.0000	0.6495		16.89	11.96	-86,441.25
12-01-23	LUCK	T+2REG D	200	0	442.1500	0.0000			7.11	88,437.11
12-01-23	LUCK	T+2REG D	0	200	447.0000	0.6705		17.43	7.19	-89,241.28
12-01-23	LUCK	T+2REG D	0	100	444.8300	0.6672		8.67	3.58	-44,404.03
12-01-23	LUCK	T+2REG D	36	0	439.3000	0.0000			1.27	15,816.07
12-01-23	LUCK	T+2REG D	164	0	439.0000	0.0000			5.79	72,001.79
12-01-23	LUCK	T+2REG D	0	200	441.0000	0.6615		17.20	7.09	-88,043.41
12-01-23	LUCK	T+2REG D	100	0	440.0300	0.0000			3.54	44,006.54
17-01-23	LUCK	T+2REG B	200	0	417.0000	0.6255		16.26	11.71	83,553.07
18-01-23	LUCK	T+2REG P	0	100	399.0000	0.5985		7.78	8.21	-39,824.16
23-01-23	LUCK	T+2REG P	0	200	387.4000	0.5811		15.11	9.02	-77,339.65
23-01-23	LUCK	T+2REG P	0	100	389.1000	0.5837		7.59	4.53	-38,839.51
23-01-23	LUCK	T+2REG P	0	100	389.8800	0.5848		7.60	4.54	-38,917.38
24-01-23	LUCK	T+2REG P	0	100	395.7800	0.5937		7.72	4.61	-39,506.31
24-01-23	LUCK	T+2REG P	0	200	395.9700	0.5940		15.44	9.22	-79,050.54
24-01-23	LUCK	T+2REG P	0	200	395.9900	0.5940		15.44	9.22	-79,054.54
24-01-23	LUCK	T+2REG P	0	300	391.5000	0.5873		22.90	13.67	-117,237.23
25-01-23	LUCK	T+2REG P	0	200	404.0000	0.6060		15.76	11.50	-80,651.55
25-01-23	LUCK	T+2REG D	0	200	403.4400	0.6052		15.74	6.49	-80,544.74
25-01-23	LUCK	T+2REG D	200	0	397.1200	0.0000			6.39	79,430.39
26-01-23	LUCK	T+2REG P	0	200	407.0000	0.6105		15.87	11.54	-81,250.48
27-01-23	LUCK	T+2REG B	200	0	397.4500	0.5962		15.50	11.39	79,636.13
31-01-23	LUCK	T+2REG P	0	200	406.8800	0.6103		15.87	11.54	-81,226.53
10-02-23	LUCK	T+2REG B	300	0	421.5100	0.6323		24.66	14.72	126,682.07
10-02-23	LUCK	T+2REG B	200	0	418.0700	0.6271		16.30	9.73	83,765.46
10-02-23	LUCK	T+2REG B	200	0	415.0700	0.6226		16.19	9.66	83,164.37
14-02-23	LUCK	T+2REG B	200	0	411.0100	0.6165		16.03	11.61	82,352.94
16-02-23	LUCK	T+2REG B	200	0	410.2600	0.6154		16.00	9.93	82,201.01
16-02-23	LUCK	T+2REG B	100	0	413.3300	0.6200		8.06	4.99	41,408.05
20-02-23	LUCK	T+2REG B	100	0	405.0300	0.6075		7.90	8.26	40,579.90
21-02-23	LUCK	T+2REG P	0	10	408.6000	0.6129		0.80	0.83	-4,078.25
21-02-23	LUCK	T+2REG P	0	90	408.5100	0.6128		7.17	7.46	-36,696.12
24-02-23	LUCK	T+2REG P	0	200	417.0000	0.6255		16.26	9.71	-83,248.93
24-02-23	LUCK	T+2REG P	0	200	419.0000	0.6285		16.34	9.75	-83,648.20
02-03-23	LUCK	T+2REG B	200	0	399.1500	0.5987		15.57	9.29	79,974.60
02-03-23	LUCK	T+2REG B	200	0	405.6700	0.6085		15.82	9.44	81,280.96
03-03-23	LUCK	T+2REG P	0	200	402.9400	0.6044		15.71	11.48	-80,439.93
06-03-23	LUCK	T+2REG P	0	50	409.2200	0.6138		3.99	2.90	-20,423.43
06-03-23	LUCK	T+2REG P	0	100	410.5000	0.6158		8.01	5.80	-40,974.61
06-03-23	LUCK	T+2REG P	0	50	409.2100	0.6138		3.99	2.90	-20,422.93
07-03-23	LUCK	T+2REG P	0	100	416.6800	0.6250		8.13	8.35	-41,589.02
08-03-23	LUCK	T+2REG P	0	300	417.1000	0.6257		24.40	14.57	-124,903.32
08-03-23	LUCK	T+2REG P	0	100	417.8700	0.6268		8.15	4.86	-41,711.31
14-03-23	LUCK	T+2REG B	100	0	416.7100	0.6251		8.13	8.35	41,749.99
15-03-23	LUCK	T+2REG P	0	400	422.9300	0.6344		32.99	19.69	-168,865.56
17-03-23	LUCK	T+2REG B	800	0	420.0000	0.6300		65.52	39.11	336,608.63
20-03-23	LUCK	T+2REG P	0	100	419.5000	0.6293		8.18	6.71	-41,872.18
20-03-23	LUCK	T+2REG P	0	50	420.8300	0.6312		4.10	3.36	-21,002.48
21-03-23	LUCK	T+2REG B	150	0	414.6600	0.6220		12.13	10.00	62,314.43
28-03-23	LUCK	T+2REG B	200	0	400.0700	0.6001		15.60	11.43	80,161.06



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
29-03-23	LUCK	T+2REG B	300	0	395.1200	0.5927		23.12	13.80	118,750.72
29-03-23	LUCK	T+2REG B	200	0	400.1200	0.6002		15.61	9.31	80,168.96
29-03-23	LUCK	T+2REG B	200	0	399.0100	0.5985		15.56	9.29	79,946.55
31-03-23	LUCK	T+2REG P	0	200	404.0000	0.6060		15.76	11.50	-80,651.55
06-04-23	LUCK	T+2REG P	0	100	409.8400	0.6148		7.99	8.30	-40,906.23
07-04-23	LUCK	T+2REG B	200	0	403.0000	0.6045		15.72	11.48	80,748.10
10-04-23	LUCK	T+2REG B	200	0	397.6000	0.5964		15.51	11.39	79,666.18
20-04-23	LUCK	T+2REG P	0	200	401.0000	0.6015		15.64	11.45	-80,052.61
26-04-23	LUCK	T+2REG P	0	19	405.0000	0.6075		1.50	5.62	-7,676.34
02-05-23	LUCK	T+2REG P	0	300	429.8800	0.6448		25.15	15.01	-128,730.40
02-05-23	LUCK	T+2REG P	0	81	431.2500	0.6469		6.81	4.07	-34,867.97
03-05-23	LUCK	T+2REG P	0	200	455.0700	0.6826		17.75	10.59	-90,849.14
03-05-23	LUCK	T+2REG P	0	300	462.8800	0.6943		27.08	16.16	-138,612.47
08-05-23	LUCK	T+2REG B	100	0	452.5100	0.6788		8.82	5.27	45,332.97
08-05-23	LUCK	T+2REG B	100	0	449.2700	0.6739		8.76	5.23	45,008.38
08-05-23	LUCK	T+2REG B	200	0	450.2700	0.6754		17.56	10.48	90,217.12
10-05-23	LUCK	T+2REG P	0	200	453.7400	0.6806		17.70	10.63	-90,583.55
10-05-23	LUCK	T+2REG P	0	100	451.6800	0.6775		8.81	5.30	-45,086.14
11-05-23	LUCK	T+2REG P	0	200	459.0000	0.6885		17.90	10.71	-91,633.68
11-05-23	LUCK	T+2REG P	0	100	454.0500	0.6811		8.85	5.32	-45,322.72
15-05-23	LUCK	T+2REG B	100	0	462.2200	0.6933		9.01	5.38	46,305.72
15-05-23	LUCK	T+2REG B	47	0	461.1100	0.6917		4.23	2.52	21,711.43
15-05-23	LUCK	T+2REG B	300	0	461.2700	0.6919		26.98	16.11	138,631.66
16-05-23	LUCK	T+2REG B	200	0	467.0300	0.7005		18.21	10.87	93,575.19
16-05-23	LUCK	T+2REG B	100	0	467.0400	0.7006		9.11	5.44	46,788.60
25-05-23	LUCK	T+2REG P	0	200	476.3300	0.7145		18.58	11.09	-95,093.43
25-05-23	LUCK	T+2REG P	0	200	481.0000	0.7215		18.76	11.20	-96,025.74
25-05-23	LUCK	T+2REG P	0	47	474.9300	0.7124		4.35	2.60	-22,281.28
25-05-23	LUCK	T+2REG P	0	200	478.6700	0.7180		18.67	11.14	-95,560.59
25-05-23	LUCK	T+2REG P	0	200	473.9300	0.7109		18.48	11.03	-94,614.30
26-05-23	LUCK	T+2REG P	0	200	498.0000	0.7470		19.42	11.59	-99,419.58
26-05-23	LUCK	T+2REG P	0	200	502.0000	0.7530		19.58	11.69	-100,218.14
31-05-23	LUCK	T+2REG D	130	0	515.0000	0.7725		13.06	5.38	67,068.86
31-05-23	LUCK	T+2REG D	0	130	515.0000	0.0000			5.38	-66,944.62
31-05-23	LUCK	T+2REG B	40	0	515.0000	0.7725		4.02	2.40	20,637.31
31-05-23	LUCK	T+2REG B	260	0	517.5100	0.7763		26.24	15.66	134,796.34
05-06-23	LUCK	T+2REG B	150	0	508.2600	0.7624		14.87	11.13	76,379.36
07-06-23	LUCK	T+2REG B	300	0	514.0200	0.7710		30.07	17.95	154,485.32
08-06-23	LUCK	T+2REG B	400	0	509.9500	0.7649		39.77	23.74	204,349.48
12-06-23	LUCK	T+2REG P	0	100	531.0000	0.7965		10.35	6.18	-53,003.81
12-06-23	LUCK	T+2REG P	0	100	531.9700	0.7980		10.37	6.19	-53,100.63
12-06-23	LUCK	T+2REG P	0	50	512.7900	0.7692		5.00	2.98	-25,593.06
12-06-23	LUCK	T+2REG P	0	100	532.6600	0.7990		10.39	6.20	-53,169.51
12-06-23	LUCK	T+2REG P	0	300	513.9400	0.7709		30.07	17.95	-153,902.72
12-06-23	LUCK	T+2REG P	0	200	532.4700	0.7987		20.77	12.40	-106,301.10
12-06-23	LUCK	T+2REG P	0	200	529.2500	0.7939		20.64	12.32	-105,658.26
13-06-23	LUCK	T+2REG D	0	200	511.1300	0.0000			8.22	-102,217.78
13-06-23	LUCK	T+2REG B	200	0	511.0000	0.7665		19.93	11.90	102,385.13
13-06-23	LUCK	T+2REG B	200	0	510.6600	0.7660		19.92	11.89	102,317.00
13-06-23	LUCK	T+2REG B	200	0	513.5500	0.7703		20.03	11.96	102,896.04
13-06-23	LUCK	T+2REG D	200	0	514.5700	0.7719		20.07	8.27	103,096.72
13-06-23	LUCK	T+2REG B	100	0	514.5700	0.7719		10.03	5.99	51,550.21



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14-06-23	LUCK	T+2REG P	0	200	518.0000	0.7770		20.20	13.33	-103,411.07
15-06-23	LUCK	T+2REG P	0	150	517.0000	0.7755		15.12	11.24	-77,407.32
15-06-23	LUCK	T+2REG D	0	50	517.0000	0.7755		5.04	2.08	-25,804.11
15-06-23	LUCK	T+2REG D	0	200	511.9700	0.7680		19.97	8.23	-102,212.20
15-06-23	LUCK	T+2REG D	200	0	505.1100	0.0000			8.12	101,030.12
15-06-23	LUCK	T+2REG D	50	0	509.4300	0.0000			2.05	25,473.55
16-06-23	LUCK	T+2REG B	200	0	510.1100	0.7652		19.90	13.20	102,208.14
19-06-23	LUCK	T+2REG B	300	0	512.0700	0.7681		29.96	17.88	153,899.27
19-06-23	LUCK	T+2REG B	300	0	511.0700	0.7666		29.90	17.85	153,598.72
20-06-23	LUCK	T+2REG B	200	0	512.2600	0.7684		19.98	13.24	102,638.90
21-06-23	LUCK	T+2REG B	400	0	512.4900	0.7687		39.97	23.86	205,367.31
22-06-23	LUCK	T+2REG B	100	0	511.0200	0.7665		9.96	5.95	51,194.56
22-06-23	LUCK	T+2REG B	200	0	510.1600	0.7652		19.90	11.88	102,216.81
26-06-23	LUCK	T+2REG D	0	200	527.0000	0.7905		20.55	8.47	-105,212.87
27-06-23	LUCK	T+2REG D	200	0	520.0200	0.0000			8.36	104,012.36
Net -.350 @ -507.21			26,911	27,261		34,833.85		4,528.40	2,927.86	177,522.16
<b>MCB BANK LIMITED</b>			<b>MCB</b>							
14-07-22	MCB	T+2REG P	0	500	129.1500	0.1937		12.59	10.19	-64,455.37
15-07-22	MCB	T+2REG B	500	0	126.1500	0.1892		12.30	10.07	63,191.97
19-07-22	MCB	T+2REG B	500	0	123.0500	0.1846		12.00	7.45	61,636.75
19-07-22	MCB	T+2REG B	500	0	120.0500	0.1801		11.71	7.33	60,134.08
03-08-22	MCB	T+2REG B	1,000	0	125.0000	0.1875		24.38	15.05	125,226.93
03-08-22	MCB	T+2REG D	0	1,000	127.2000	0.1908		24.80	10.23	-126,974.17
03-08-22	MCB	T+2REG D	1,000	0	125.0500	0.0000			10.05	125,060.05
04-08-22	MCB	T+2REG P	0	1,000	127.4800	0.1912		24.86	15.25	-127,248.69
05-08-22	MCB	T+2REG D	463	0	130.3300	0.0000			4.85	60,347.64
05-08-22	MCB	T+2REG D	0	1,000	132.5000	0.1988		25.84	10.65	-132,264.70
05-08-22	MCB	T+2REG B	1,445	0	129.8900	0.1948		36.59	21.85	188,030.98
05-08-22	MCB	T+2REG D	537	0	129.2000	0.0000			5.58	69,385.98
05-08-22	MCB	T+2REG B	1,555	0	129.9000	0.1949		39.40	23.51	202,360.48
10-08-22	MCB	T+2REG P	0	1,000	134.2000	0.2013		26.17	15.79	-133,956.74
11-08-22	MCB	T+2REG B	751	0	131.1300	0.1967		19.20	12.92	98,658.47
12-08-22	MCB	T+2REG B	2,000	0	130.0000	0.1950		50.70	30.26	260,470.96
18-08-22	MCB	T+2REG P	0	1,000	132.0000	0.1980		25.74	15.36	-131,760.90
18-08-22	MCB	T+2REG P	0	1,000	131.4000	0.1971		25.62	15.29	-131,161.98
02-09-22	MCB	T+2REG P	0	402	121.2500	0.1819		9.51	8.92	-48,650.95
15-09-22	MCB	T+2REG P	0	8,000	119.9300	0.1799		187.10	111.68	-957,702.03
16-09-22	MCB	T+2REG B	2,000	0	117.8200	0.1767		45.94	27.43	236,066.77
16-09-22	MCB	T+2REG D	0	10	119.7700	0.1797		0.23	0.10	-1,195.57
16-09-22	MCB	T+2REG D	10	0	119.0000	0.0000			0.10	1,190.10
21-09-22	MCB	T+2REG P	0	2,000	117.5000	0.1763		45.84	27.35	-234,574.21
22-09-22	MCB	T+2REG D	2	0	116.7500	0.0000			0.02	233.52
22-09-22	MCB	T+2REG B	2,000	0	116.0000	0.1740		45.24	27.00	232,420.24
22-09-22	MCB	T+2REG D	0	2	117.8800	0.1768		0.05	0.02	-235.34
27-09-22	MCB	T+2REG P	0	1,000	119.1900	0.1788		23.24	14.58	-118,973.37
05-10-22	MCB	T+2REG B	500	0	116.5700	0.1749		11.37	7.19	58,391.00
05-10-22	MCB	T+2REG B	500	0	116.7200	0.1751		11.38	7.19	58,466.12
11-10-22	MCB	T+2REG B	1,000	0	116.5000	0.1748		22.72	14.37	116,711.89
25-10-22	MCB	T+2REG P	0	1,000	119.0000	0.1785		23.21	14.57	-118,783.73
26-10-22	MCB	T+2REG P	0	1,000	119.1800	0.1788		23.24	13.87	-118,964.08
26-10-22	MCB	T+2REG P	0	1,319	118.7500	0.1781		30.54	18.23	-156,347.57
26-10-22	MCB	T+2REG P	0	2	118.9900	0.1785		0.05	0.03	-237.55



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
22-12-22	MCB	T+2REG B	600	0	111.6700	0.1675		13.07	7.80	67,123.36
22-12-22	MCB	T+2REG B	200	0	110.9200	0.1664		4.33	2.58	22,224.19
22-12-22	MCB	T+2REG B	2,000	0	111.0000	0.1665		43.29	25.84	222,402.13
22-12-22	MCB	T+2REG B	300	0	111.8600	0.1678		6.54	3.91	33,618.79
22-12-22	MCB	T+2REG B	3	0	110.8200	0.1662		0.06	0.04	333.06
26-12-22	MCB	T+2REG B	1,000	0	111.4000	0.1671		21.72	13.96	111,602.78
29-12-22	MCB	T+2REG P	0	500	110.6800	0.1660		10.79	6.44	-55,239.77
29-12-22	MCB	T+2REG P	0	500	110.6700	0.1660		10.79	6.44	-55,234.77
29-12-22	MCB	T+2REG P	0	1,103	111.6700	0.1675		24.02	14.34	-122,948.90
29-12-22	MCB	T+2REG P	0	500	112.6000	0.1689		10.98	6.55	-56,198.02
30-12-22	MCB	T+2REG P	0	1,000	115.0000	0.1725		22.43	13.39	-114,791.69
30-12-22	MCB	T+2REG P	0	500	117.0000	0.1755		11.41	6.81	-58,394.03
19-06-23	MCB	T+2REG P	0	288	114.7000	0.1721		6.44	3.85	-32,973.75
19-06-23	MCB	T+2REG P	0	500	114.1200	0.1712		11.13	6.64	-56,956.63
19-06-23	MCB	T+2REG P	0	10	114.2500	0.1714		0.22	0.13	-1,140.43
19-06-23	MCB	T+2REG P	0	6,089	114.0000	0.1710		135.36	80.80	-692,888.62
19-06-23	MCB	T+2REG P	0	299	114.2000	0.1713		6.66	3.97	-34,083.95
19-06-23	MCB	T+2REG P	0	472	114.9900	0.1725		10.58	6.32	-54,176.96
19-06-23	MCB	T+2REG P	0	101	114.3000	0.1715		2.25	1.34	-11,523.38
19-06-23	MCB	T+2REG P	0	1	114.8800	0.1723		0.02	0.01	-114.67
19-06-23	MCB	T+2REG P	0	1	114.1000	0.1712		0.02	0.01	-113.89
20-06-23	MCB	T+2REG P	0	1,239	113.7500	0.1706		27.48	16.40	-140,680.99
22-06-23	MCB	T+2REG B	1,146	0	111.9900	0.1680		25.03	14.94	128,573.04
22-06-23	MCB	T+2REG B	13,854	0	112.0000	0.1680		302.57	180.61	1,554,458.66
26-06-23	MCB	T+2REG P	0	2,000	114.8800	0.1723		44.80	26.74	-229,343.86
26-06-23	MCB	T+2REG P	0	500	113.2700	0.1699		11.04	6.59	-56,532.41
26-06-23	MCB	T+2REG P	0	2,000	114.0000	0.1710		44.46	26.54	-227,587.00
26-06-23	MCB	T+2REG P	0	500	113.9700	0.1710		11.12	6.63	-56,881.75
27-06-23	MCB	T+2REG P	0	1,000	114.3000	0.1715		22.30	13.30	-114,092.90
Net .-4972 @ 124.11			35,366	40,338		13,018.92		1,692.46	1,037.27	-617,065.39

**MAPLE LEAF CEMENT FACTORY LIMITED**

**MLCF**

17-04-23	MLCF	T+2REG B	3,119	0	26.2800	0.0394		15.98	9.54	82,115.73
17-04-23	MLCF	T+2REG B	3,000	0	26.2400	0.0394		15.37	9.16	78,862.73
17-04-23	MLCF	T+2REG B	1,881	0	26.2600	0.0394		9.63	5.75	49,484.56
19-04-23	MLCF	T+2REG B	1,625	0	26.1900	0.0393		8.30	6.13	42,637.04
19-04-23	MLCF	T+2REG B	1,375	0	26.2600	0.0394		7.04	5.19	36,173.91
20-04-23	MLCF	T+2REG P	0	2,000	26.9300	0.0404		10.50	9.33	-53,759.37
27-04-23	MLCF	T+2REG D	3,000	0	27.2800	0.0000			6.58	81,846.58
27-04-23	MLCF	T+2REG D	0	1,000	27.3300	0.0410		5.33	2.20	-27,281.47
27-04-23	MLCF	T+2REG D	0	3,000	27.8800	0.0418		16.30	6.72	-83,491.57
27-04-23	MLCF	T+2REG D	1,000	0	27.2000	0.0000			2.19	27,202.19
27-04-23	MLCF	T+2REG P	0	4,000	27.8800	0.0418		21.74	13.97	-111,317.10
08-05-23	MLCF	T+2REG B	2,000	0	28.0700	0.0421		10.95	9.51	56,244.66
10-05-23	MLCF	T+2REG P	0	7,000	28.2000	0.0423		38.49	22.98	-197,042.43
11-05-23	MLCF	T+2REG B	1,000	0	28.0700	0.0421		5.47	3.51	28,121.08
11-05-23	MLCF	T+2REG B	1,000	0	28.0600	0.0421		5.47	3.51	28,111.08
11-05-23	MLCF	T+2REG B	2,000	0	27.9300	0.0419		10.89	6.99	55,961.69
16-05-23	MLCF	T+2REG B	1,000	0	28.0500	0.0421		5.47	3.92	28,101.49
16-05-23	MLCF	T+2REG B	1,000	0	27.9800	0.0420		5.46	3.92	28,031.38
16-05-23	MLCF	T+2REG B	1,000	0	27.9100	0.0419		5.45	3.91	27,961.26
17-05-23	MLCF	T+2REG B	300	0	27.5700	0.0414		1.61	1.12	8,286.15
17-05-23	MLCF	T+2REG B	3,000	0	27.7700	0.0417		16.26	11.24	83,462.61



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Transaction Statement  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
18-05-23	MLCF	T+2REG B	2,000	0	27.3100	0.0410		10.66	9.39	54,722.05
24-05-23	MLCF	T+2REG B	2,000	0	26.6300	0.0399		10.37	9.28	53,359.46
26-05-23	MLCF	T+2REG P	0	1,000	27.8800	0.0418		5.43	7.24	-27,825.52
29-05-23	MLCF	T+2REG P	0	2,000	28.2900	0.0424		11.02	9.55	-56,474.63
31-05-23	MLCF	T+2REG P	0	5,000	28.2100	0.0423		27.50	16.42	-140,794.59
31-05-23	MLCF	T+2REG P	0	1,300	28.2400	0.0424		7.17	4.27	-36,645.44
31-05-23	MLCF	T+2REG P	0	5,000	28.0200	0.0420		27.30	16.31	-139,846.39
			31,300	31,300		2,424.48		315.18	219.83	-23,792.88

**MILLAT TRACTORS LTD.**

**MTL**

17-11-22	MTL	T+2REG B	77	0	670.2600	1.0054		10.06	6.01	51,703.51
17-11-22	MTL	T+2REG B	66	0	670.1800	1.0053		8.63	5.15	44,312.00
17-11-22	MTL	T+2REG B	88	0	669.8100	1.0047		11.49	6.86	59,050.05
22-11-22	MTL	T+2REG B	100	0	656.0500	0.9841		12.79	7.64	65,723.84
22-11-22	MTL	T+2REG B	100	0	656.5100	0.9848		12.80	7.64	65,769.92
22-11-22	MTL	T+2REG B	100	0	653.9000	0.9809		12.75	7.61	65,508.45
23-11-22	MTL	T+2REG B	200	0	650.6500	0.9760		25.38	15.46	130,366.04
24-11-22	MTL	T+2REG B	100	0	647.0000	0.9705		12.62	7.53	64,817.20
24-11-22	MTL	T+2REG B	200	0	646.0000	0.9690		25.19	15.04	129,434.03
28-11-22	MTL	T+2REG B	200	0	623.5000	0.9353		24.32	14.52	124,925.89
28-11-22	MTL	T+2REG B	100	0	639.0000	0.9585		12.46	7.44	64,015.75
01-12-22	MTL	T+2REG B	130	0	624.0000	0.9360		15.82	11.52	81,269.02
02-12-22	MTL	T+2REG B	150	0	615.0000	0.9225		17.99	11.17	92,417.53
02-12-22	MTL	T+2REG B	50	0	620.1500	0.9302		6.05	3.74	31,063.80
05-12-22	MTL	T+2REG B	200	0	597.1100	0.8957		23.29	13.90	119,638.33
05-12-22	MTL	T+2REG B	20	0	604.7000	0.9071		2.36	1.41	12,115.91
05-12-22	MTL	T+2REG B	20	0	604.5500	0.9068		2.36	1.41	12,112.90
06-12-22	MTL	T+2REG B	200	0	588.1000	0.8822		22.94	13.69	117,833.07
06-12-22	MTL	T+2REG B	200	0	577.1100	0.8657		22.51	13.44	115,631.08
06-12-22	MTL	T+2REG B	100	0	576.6800	0.8650		11.25	6.71	57,772.46
12-12-22	MTL	T+2REG B	100	0	575.1600	0.8627		11.22	9.62	57,623.11
13-12-22	MTL	T+2REG B	100	0	571.1000	0.8567		11.14	9.59	57,216.40
15-12-22	MTL	T+2REG B	100	0	552.9000	0.8294		10.78	6.95	55,390.67
15-12-22	MTL	T+2REG B	100	0	561.0000	0.8415		10.94	7.01	56,202.10
16-12-22	MTL	T+2REG B	200	0	538.1100	0.8072		20.99	13.65	107,818.08
20-12-22	MTL	T+2REG B	200	0	490.0000	0.7350		19.11	12.88	98,178.99
21-12-22	MTL	T+2REG P	0	200	499.0000	0.7485		19.46	11.62	-99,619.22
21-12-22	MTL	T+2REG P	0	200	505.0000	0.7575		19.70	11.76	-100,817.05
28-12-22	MTL	T+2REG B	100	0	480.5500	0.7208		9.37	8.86	48,145.31
05-01-23	MTL	T+2REG P	0	200	505.0000	0.7575		19.70	13.12	-100,815.68
06-01-23	MTL	T+2REG B	100	0	482.7700	0.7242		9.41	8.88	48,367.72
10-01-23	MTL	T+2REG P	0	200	493.0000	0.7395		19.23	11.48	-98,421.40
10-01-23	MTL	T+2REG P	0	101	490.8800	0.7363		9.67	5.77	-49,489.08
08-05-23	MTL	T+2REG B	100	0	514.0000	0.7710		10.02	9.13	51,496.26
09-05-23	MTL	T+2REG B	200	0	507.0700	0.7606		19.78	13.15	101,599.05
08-06-23	MTL	T+2REG P	0	75	502.5500	0.7538		7.35	4.39	-37,622.98
08-06-23	MTL	T+2REG P	0	225	502.6000	0.7539		22.05	13.16	-112,880.16
19-06-23	MTL	T+2REG P	0	50	570.0600	0.8551		5.56	3.32	-28,451.37
19-06-23	MTL	T+2REG P	0	100	570.0100	0.8550		11.12	6.63	-56,897.75
19-06-23	MTL	T+2REG P	0	96	563.0000	0.8445		10.54	6.29	-53,950.10
19-06-23	MTL	T+2REG P	0	130	562.4000	0.8436		14.26	8.51	-72,979.56
19-06-23	MTL	T+2REG P	0	500	562.5000	0.8438		54.85	32.74	-280,740.52
19-06-23	MTL	T+2REG P	0	270	562.2000	0.8433		29.60	17.67	-151,519.04

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**Transaction Statement  
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From : 01-07-2022  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
19-06-23	MTL	T+2REG P	0	9,200	570.0000	0.8550		1,022.58	610.40	-5,234,501.02
19-06-23	MTL	T+2REG P	0	352	562.0200	0.8430		38.58	23.03	-197,472.70
19-06-23	MTL	T+2REG P	0	50	570.0500	0.8551		5.56	3.32	-28,450.87
19-06-23	MTL	T+2REG P	0	602	562.0000	0.8430		65.97	39.38	-337,711.16
19-06-23	MTL	T+2REG P	0	50	562.0100	0.8430		5.48	3.27	-28,049.60
20-06-23	MTL	T+2REG P	0	505	555.0900	0.8326		54.66	32.63	-279,812.70
20-06-23	MTL	T+2REG P	0	1,000	555.1500	0.8327		108.25	64.62	-554,144.43
20-06-23	MTL	T+2REG P	0	50	555.0200	0.8325		5.41	3.23	-27,700.73
20-06-23	MTL	T+2REG P	0	1,000	555.0100	0.8325		108.23	64.60	-554,004.67
20-06-23	MTL	T+2REG P	0	1	555.1600	0.8327		0.11	0.06	-554.15
20-06-23	MTL	T+2REG P	0	100	555.5000	0.8333		10.83	6.47	-55,449.37
20-06-23	MTL	T+2REG P	0	1	555.1300	0.8327		0.11	0.06	-554.12
20-06-23	MTL	T+2REG P	0	10	555.1000	0.8327		1.08	0.65	-5,540.94
20-06-23	MTL	T+2REG P	0	4,760	555.0000	0.8325		515.15	307.51	-2,637,014.64
21-06-23	MTL	T+2REG P	0	167	557.0100	0.8355		18.14	10.83	-92,852.18
21-06-23	MTL	T+2REG P	0	833	557.0000	0.8355		90.48	54.01	-463,140.54
21-06-23	MTL	T+2REG P	0	1,000	555.0000	0.8325		108.23	64.60	-553,994.67
26-06-23	MTL	T+2REG P	0	200	394.9700	0.5925		15.41	9.19	-78,850.90
26-06-23	MTL	T+2REG P	0	200	391.0000	0.5865		15.25	9.10	-78,058.35
Net -18727 @ 548.11			3,701	22,428		21,987.32		2,858.35	1,731.03	-10,264,543.20
<b>MUGHAL IRON STEEL INDUSTRTIES LTD</b>				<b>MUGHAL</b>						
16-05-23	MUGHAL	T+2REG D	0	30	49.8100	0.0747		0.29	0.12	-1,491.65
16-05-23	MUGHAL	T+2REG D	0	5	49.8600	0.0748		0.05	0.02	-248.86
16-05-23	MUGHAL	T+2REG D	2,000	0	49.4000	0.0000			7.94	98,807.94
16-05-23	MUGHAL	T+2REG D	0	1,964	49.8000	0.0747		19.07	7.86	-97,633.55
16-05-23	MUGHAL	T+2REG D	0	1	49.8500	0.0748		0.01	0.00	-49.76
			2,000	2,000		149.40		19.42	15.95	-615.88
<b>NISHAT (CHUNIAN) LIMITED.</b>				<b>NCL</b>						
28-07-22	NCL	T+2REG P	0	3,000	46.3500	0.0695		27.11	16.19	-138,798.21
01-08-22	NCL	T+2REG P	0	1,000	47.5500	0.0713		9.27	7.16	-47,462.27
01-08-22	NCL	T+2REG P	0	500	48.5500	0.0728		4.73	3.62	-24,230.25
03-08-22	NCL	T+2REG P	0	500	49.2000	0.0738		4.80	6.98	-24,551.33
04-08-22	NCL	T+2REG B	7,000	0	38.0300	0.0570		51.87	30.99	266,691.86
04-08-22	NCL	T+2REG B	5,000	0	38.6200	0.0579		37.64	22.48	193,449.61
04-08-22	NCL	T+2REG B	3,000	0	38.1600	0.0572		22.31	13.33	114,687.23
04-08-22	NCL	T+2REG B	10,000	0	38.8000	0.0582		75.66	45.16	388,702.82
04-08-22	NCL	T+2REG B	3,000	0	38.1300	0.0572		22.31	13.31	114,597.22
04-08-22	NCL	T+2REG B	3,000	0	38.0200	0.0570		22.23	13.28	114,266.51
04-08-22	NCL	T+2REG B	3,000	0	38.1100	0.0572		22.31	13.31	114,537.22
04-08-22	NCL	T+2REG B	3,000	0	38.3100	0.0575		22.43	13.38	115,138.30
04-08-22	NCL	T+2REG B	4,000	0	38.0400	0.0571		29.69	17.71	152,435.80
11-08-22	NCL	T+2REG B	2,000	0	38.6000	0.0579		15.05	11.21	77,342.06
12-08-22	NCL	T+2REG P	0	3,000	40.0900	0.0601		23.44	14.67	-120,051.59
15-08-22	NCL	T+2REG D	534	0	40.2100	0.0000			1.73	21,473.87
15-08-22	NCL	T+2REG P	0	2,000	41.2000	0.0618		16.07	9.59	-82,250.74
15-08-22	NCL	T+2REG D	0	534	40.8800	0.0613		4.26	1.76	-21,791.18
15-08-22	NCL	T+2REG P	0	1,466	40.8800	0.0613		11.68	6.98	-59,821.56
16-08-22	NCL	T+2REG D	5,000	0	43.0700	0.0000			17.31	215,367.31
16-08-22	NCL	T+2REG D	0	3,000	43.5500	0.0653		25.47	10.50	-130,418.13
16-08-22	NCL	T+2REG D	0	5,000	43.8800	0.0658		42.77	17.64	-219,010.59
16-08-22	NCL	T+2REG D	0	2,000	42.4800	0.0637		16.56	6.83	-84,809.21

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
16-08-22	NCL	T+2REG D	5,000	0	42.8800	0.0000			17.24	214,417.24
20-09-22	NCL	T+2REG B	466	0	35.6100	0.0534		3.23	6.33	16,628.71
21-09-22	NCL	T+2REG P	0	300	35.3700	0.0531		2.07	1.24	-10,591.76
21-09-22	NCL	T+2REG P	0	4,000	35.3800	0.0531		27.61	16.47	-141,263.52
21-09-22	NCL	T+2REG P	0	300	35.3600	0.0530		2.07	1.23	-10,588.80
21-09-22	NCL	T+2REG P	0	500	35.3200	0.0530		3.45	2.06	-17,628.00
21-09-22	NCL	T+2REG P	0	6,000	35.2100	0.0528		41.18	24.59	-210,877.43
21-09-22	NCL	T+2REG P	0	1,925	35.3100	0.0530		13.26	7.91	-67,848.55
21-09-22	NCL	T+2REG P	0	5,975	35.3500	0.0530		41.17	24.59	-210,833.82
22-09-22	NCL	T+2REG P	0	2,000	35.1300	0.0527		13.70	8.18	-70,132.72
22-09-22	NCL	T+2REG P	0	13,000	34.9000	0.0524		88.56	52.81	-452,877.43
22-09-22	NCL	T+2REG P	0	3,000	35.1400	0.0527		20.55	12.27	-105,229.08
29-09-22	NCL	T+2REG B	3,000	0	36.2600	0.0544		21.22	12.66	108,977.08
29-09-22	NCL	T+2REG B	5,000	0	36.7900	0.0552		35.88	21.41	184,283.29
29-09-22	NCL	T+2REG D	2,000	0	36.9700	0.0000			5.94	73,945.94
29-09-22	NCL	T+2REG B	18,871	0	37.0000	0.0555		136.15	81.27	699,491.77
29-09-22	NCL	T+2REG B	7,000	0	36.1700	0.0543		49.41	29.47	253,648.98
29-09-22	NCL	T+2REG B	35,200	0	36.9800	0.0555		253.97	151.52	1,304,055.09
29-09-22	NCL	T+2REG B	5,000	0	36.7700	0.0552		35.88	21.40	184,183.28
29-09-22	NCL	T+2REG D	0	2,000	36.2600	0.0544		14.14	5.83	-72,391.23
29-09-22	NCL	T+2REG B	5,000	0	36.5200	0.0548		35.62	21.25	182,930.87
29-09-22	NCL	T+2REG B	19,000	0	36.9900	0.0555		137.09	81.81	704,083.39
29-09-22	NCL	T+2REG B	4,929	0	36.9700	0.0555		35.56	21.21	182,555.46
30-09-22	NCL	T+2REG B	3,000	0	35.9300	0.0539		21.02	13.67	107,986.39
12-10-22	NCL	T+2REG B	3,000	0	35.7400	0.0536		20.90	13.62	107,415.32
24-10-22	NCL	T+2REG B	1,000	0	32.2300	0.0483		6.28	7.59	32,292.17
31-10-22	NCL	T+2REG B	2,000	0	28.0200	0.0420		10.92	6.52	56,141.44
31-10-22	NCL	T+2REG B	5,000	0	28.4500	0.0427		27.76	16.56	142,507.81
10-11-22	NCL	T+2REG B	3,000	0	28.4600	0.0427		16.65	11.86	85,536.62
08-12-22	NCL	T+2REG B	1,000	0	24.5000	0.0368		4.78	6.97	24,548.55
26-12-22	NCL	T+2REG B	1,000	0	23.0600	0.0346		4.50	6.85	23,105.95
13-01-23	NCL	T+2REG P	0	2,000	21.5200	0.0323		8.40	8.46	-42,958.54
Net .115000 @ 36.62			178,000	63,000		12,620.21		1,640.63	1,035.90	4,211,009.28

**NISHAT CHUNIA POWER LTD.**

**NCPL**

01-08-22	NCPL	T+2REG B	5,000	0	16.8000	0.0300		19.50	10.33	84,179.83
01-08-22	NCPL	T+2REG B	2,000	0	16.5200	0.0300		7.80	4.08	33,111.88
03-08-22	NCPL	T+2REG B	7,000	0	15.6600	0.0300		27.30	12.76	109,870.06
03-08-22	NCPL	T+2REG B	3,000	0	15.6200	0.0300		11.70	5.45	46,967.15
03-08-22	NCPL	T+2REG B	5,000	0	15.5300	0.0300		19.50	9.04	77,828.54
04-08-22	NCPL	T+2REG D	0	1,000	16.6500	0.0300		3.90	1.34	-16,614.76
04-08-22	NCPL	T+2REG D	0	5,000	16.2800	0.0300		19.50	6.54	-81,223.96
04-08-22	NCPL	T+2REG P	0	5,000	16.8500	0.0300		19.50	9.81	-84,070.69
04-08-22	NCPL	T+2REG P	0	1,000	16.7500	0.0300		3.90	1.95	-16,714.15
04-08-22	NCPL	T+2REG D	6,000	0	16.5100	0.0000			7.96	99,067.96
04-08-22	NCPL	T+2REG P	0	4,000	16.6500	0.0300		15.60	7.75	-66,456.65
04-08-22	NCPL	T+2REG P	0	2,000	16.7800	0.0300		7.80	3.91	-33,488.29
04-08-22	NCPL	T+2REG P	0	3,000	16.7100	0.0300		11.70	5.84	-50,022.46
10-08-22	NCPL	T+2REG P	0	2,000	19.3500	0.0300		7.80	8.11	-38,624.09
12-08-22	NCPL	T+2REG P	0	5,000	21.5500	0.0400		26.00	13.66	-107,510.34
30-08-22	NCPL	T+2REG B	2,000	0	14.9000	0.0300		7.80	7.40	29,875.20
31-08-22	NCPL	T+2REG B	8,000	0	14.8200	0.0300		31.20	13.80	118,845.00
31-08-22	NCPL	T+2REG B	5,000	0	14.7100	0.0300		19.50	8.56	73,728.06

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
31-08-22	NCPL	T+2REG B	4,000	0	14.8100	0.0300		15.60	6.90	59,382.50
31-08-22	NCPL	T+2REG B	1,000	0	14.8300	0.0300		3.90	1.73	14,865.63
01-09-22	NCPL	T+2REG B	3,000	0	14.3100	0.0300		11.70	6.45	43,038.15
01-09-22	NCPL	T+2REG B	2,000	0	14.6500	0.0300		7.80	4.36	29,372.16
17-10-22	NCPL	T+2REG B	4,000	0	13.7500	0.0300		15.60	9.42	55,145.02
20-10-22	NCPL	T+2REG B	2,000	0	14.7200	0.0300		7.80	7.37	29,515.17
27-10-22	NCPL	T+2REG B	12,000	0	15.0600	0.0300		46.80	21.04	181,147.84
28-10-22	NCPL	T+2REG B	10,000	0	13.9900	0.0300		39.00	16.28	140,255.28
28-10-22	NCPL	T+2REG D	0	4,000	14.2700	0.0000			4.59	-57,075.41
28-10-22	NCPL	T+2REG B	3,000	0	14.0300	0.0300		11.70	4.90	42,196.60
28-10-22	NCPL	T+2REG B	12,000	0	13.9800	0.0300		46.80	19.53	168,186.33
28-10-22	NCPL	T+2REG D	4,000	0	14.0300	0.0300		15.60	4.51	56,260.11
10-11-22	NCPL	T+2REG B	3,000	0	14.5200	0.0300		11.70	7.25	43,668.95
10-11-22	NCPL	T+2REG B	1,000	0	14.5800	0.0300		3.90	2.42	14,616.32
28-11-22	NCPL	T+2REG B	2,000	0	13.9600	0.0300		7.80	3.67	27,991.47
28-11-22	NCPL	T+2REG B	5,000	0	14.0100	0.0300		19.50	9.20	70,228.70
29-11-22	NCPL	T+2REG B	1,000	0	13.9700	0.0300		3.90	2.37	14,006.27
29-11-22	NCPL	T+2REG B	3,000	0	13.9600	0.0300		11.70	7.12	41,988.82
30-11-22	NCPL	T+2REG P	0	10,000	15.1500	0.0300		39.00	17.63	-151,143.37
06-12-22	NCPL	T+2REG B	2,000	0	14.3200	0.0300		7.80	7.30	28,715.10
15-12-22	NCPL	T+2REG B	4,000	0	14.4000	0.0300		15.60	9.63	57,745.23
11-01-23	NCPL	T+2REG P	0	1,000	14.5600	0.0300		3.90	6.17	-14,519.93
18-04-23	NCPL	T+2REG B	1,000	0	14.3900	0.0300		3.90	6.16	14,430.06
19-04-23	NCPL	T+2REG B	2,000	0	14.3800	0.0300		7.80	7.31	28,835.11
20-04-23	NCPL	T+2REG B	3,000	0	14.3100	0.0300		11.70	8.45	43,040.15
27-04-23	NCPL	T+2REG P	0	5,500	14.0500	0.0300		21.45	10.80	-77,077.75
27-04-23	NCPL	T+2REG P	0	500	14.0600	0.0300		1.95	0.98	-7,012.07
Net.78000 @ 13.8			127,000	49,000		5,030.00		653.90	351.84	1,076,550.74

**NISHAT MILLS LTD.**

**NML**

13-07-22	NML	T+2REG B	300	0	71.6000	0.1074		4.19	6.73	21,523.14
18-07-22	NML	T+2REG B	500	0	71.1500	0.1067		6.94	7.86	35,643.15
27-07-22	NML	T+2REG B	1,000	0	67.0100	0.1005		13.07	10.39	67,133.95
04-08-22	NML	T+2REG D	0	500	70.6800	0.1060		6.89	2.84	-35,277.27
04-08-22	NML	T+2REG P	0	500	70.6800	0.1060		6.89	7.84	-35,272.27
04-08-22	NML	T+2REG D	500	0	69.8800	0.0000			2.81	34,942.81
05-08-22	NML	T+2REG B	2,000	0	71.0700	0.1066		27.72	16.55	142,397.46
05-08-22	NML	T+2REG B	1,000	0	71.5300	0.1073		13.95	8.33	71,659.58
10-08-22	NML	T+2REG D	1,000	0	72.0500	0.0000			5.79	72,055.79
10-08-22	NML	T+2REG D	0	1,000	73.2000	0.1098		14.27	5.89	-73,070.04
11-08-22	NML	T+2REG B	1,000	0	71.8100	0.1077		14.00	10.77	71,942.47
12-08-22	NML	T+2REG D	1,000	0	71.5000	0.0000			5.75	71,505.75
12-08-22	NML	T+2REG D	0	1,000	72.7800	0.1092		14.20	5.85	-72,650.75
15-08-22	NML	T+2REG D	7	0	76.3500	0.0000			0.04	534.49
15-08-22	NML	T+2REG D	993	0	76.4000	0.0000			6.10	75,871.30
15-08-22	NML	T+2REG D	0	1,000	75.2000	0.1128		14.66	6.05	-75,066.49
16-08-22	NML	T+2REG P	0	1,000	77.3800	0.1161		15.09	9.01	-77,239.80
16-08-22	NML	T+2REG P	0	1,000	77.4000	0.1161		15.09	9.01	-77,259.80
24-08-22	NML	T+2REG D	0	1,000	82.0000	0.1230		15.99	6.59	-81,854.42
24-08-22	NML	T+2REG D	1,000	0	80.0300	0.0000			6.43	80,036.43
25-08-22	NML	T+2REG B	500	0	79.2000	0.1188		7.72	8.18	39,675.31
29-08-22	NML	T+2REG B	500	0	76.3100	0.1145		7.44	8.07	38,227.76
30-08-22	NML	T+2REG B	500	0	75.4000	0.1131		7.35	8.03	37,771.93





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 To : 30-06-2023

Transaction Statement  
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
31-08-22	NML	T+2REG B	1,000	0	73.1300	0.1097		14.26	10.88	73,264.84
07-09-22	NML	T+2REG B	2,000	0	70.3200	0.1055		27.43	16.37	140,894.80
07-09-22	NML	T+2REG B	1,000	0	69.5600	0.1043		13.56	8.10	69,685.96
08-09-22	NML	T+2REG B	500	0	69.1500	0.1037		6.74	7.78	34,641.37
20-09-22	NML	T+2REG B	900	0	67.7400	0.1016		11.89	7.10	61,076.42
20-09-22	NML	T+2REG B	60	0	68.2600	0.1024		0.80	0.48	4,103.02
20-09-22	NML	T+2REG B	2,100	0	67.7500	0.1016		27.74	16.56	142,532.66
21-09-22	NML	T+2REG B	2,000	0	68.2700	0.1024		26.62	15.98	136,787.40
23-09-22	NML	T+2REG B	1,000	0	67.8100	0.1017		13.22	10.45	67,935.37
26-09-22	NML	T+2REG B	2,000	0	66.7500	0.1001		26.03	15.54	133,741.77
26-09-22	NML	T+2REG B	1,000	0	66.9200	0.1004		13.05	7.79	67,041.24
20-10-22	NML	T+2REG B	500	0	63.7100	0.0956		6.21	7.56	31,916.58
24-10-22	NML	T+2REG B	1,000	0	63.7700	0.0957		12.44	10.13	63,888.27
25-10-22	NML	T+2REG B	1,000	0	62.3300	0.0935		12.16	10.01	62,445.67
26-10-22	NML	T+2REG B	1,000	0	61.5500	0.0923		12.00	9.95	61,664.25
31-10-22	NML	T+2REG B	2,000	0	60.7700	0.0912		23.71	14.77	121,760.88
17-11-22	NML	T+2REG B	1,000	0	61.5700	0.0924		12.01	9.95	61,684.36
18-11-22	NML	T+2REG B	1,000	0	60.4000	0.0906		11.78	7.36	60,509.73
18-11-22	NML	T+2REG B	1,000	0	60.3200	0.0905		11.77	7.35	60,429.61
21-11-22	NML	T+2REG B	500	0	60.0200	0.0900		5.85	3.80	30,064.65
21-11-22	NML	T+2REG B	1,300	0	59.6100	0.0894		15.11	9.84	77,634.17
22-11-22	NML	T+2REG B	1,000	0	60.8600	0.0913		11.87	9.89	60,973.06
24-11-22	NML	T+2REG B	500	0	60.9100	0.0914		5.94	7.45	30,514.09
28-11-22	NML	T+2REG B	6	0	58.0000	0.0870		0.07	0.05	348.64
28-11-22	NML	T+2REG B	494	0	58.0100	0.0870		5.59	3.95	28,709.46
28-11-22	NML	T+2REG B	1,000	0	58.0200	0.0870		11.31	8.00	58,126.31
05-12-22	NML	T+2REG B	200	0	57.2600	0.0859		2.23	2.35	11,473.76
05-12-22	NML	T+2REG B	500	0	57.0300	0.0855		5.56	5.86	28,569.17
08-12-22	NML	T+2REG B	500	0	56.9000	0.0854		5.55	7.29	28,505.54
13-12-22	NML	T+2REG B	500	0	56.6000	0.0849		5.52	7.28	28,355.24
06-01-23	NML	T+2REG B	700	0	51.5600	0.0773		7.03	4.96	36,158.10
06-01-23	NML	T+2REG B	1,000	0	51.2100	0.0768		9.98	7.06	51,303.84
09-01-23	NML	T+2REG B	500	0	51.1600	0.0767		4.99	3.31	25,626.64
09-01-23	NML	T+2REG B	500	0	50.3300	0.0755		4.91	3.27	25,210.93
09-01-23	NML	T+2REG B	1,000	0	50.6600	0.0760		9.88	6.57	50,752.45
27-01-23	NML	T+2REG P	0	700	52.7900	0.0792		7.21	7.97	-36,882.38
28-04-23	NML	T+2REG B	3,000	0	54.7100	0.0821		32.02	19.10	164,427.42
28-04-23	NML	T+2REG B	3,000	0	55.0100	0.0825		32.18	19.21	165,328.88
04-05-23	NML	T+2REG P	0	2,000	56.8800	0.0853		22.18	14.15	-113,553.08
05-05-23	NML	T+2REG B	500	0	56.5300	0.0848		5.51	3.94	28,316.85
05-05-23	NML	T+2REG B	1,000	0	56.7100	0.0851		11.06	7.89	56,814.06
08-05-23	NML	T+2REG B	500	0	56.0200	0.0840		5.46	4.75	28,062.21
08-05-23	NML	T+2REG B	500	0	55.8300	0.0837		5.44	4.74	27,967.03
09-05-23	NML	T+2REG B	500	0	55.0200	0.0825		5.36	4.71	27,561.32
09-05-23	NML	T+2REG B	500	0	54.9100	0.0824		5.36	4.71	27,506.26
16-05-23	NML	T+2REG B	194	0	55.7200	0.0836		2.11	2.27	10,830.27
16-05-23	NML	T+2REG B	500	0	55.8600	0.0838		5.45	5.85	27,983.19
17-05-23	NML	T+2REG P	0	1,194	57.0000	0.0855		13.27	7.92	-67,934.72
17-05-23	NML	T+2REG P	0	1,000	57.4700	0.0862		11.21	6.69	-57,365.90
17-05-23	NML	T+2REG D	0	1,194	57.0000	0.0855		13.27	5.47	-67,937.17
17-05-23	NML	T+2REG P	0	1,000	57.1900	0.0858		11.15	6.66	-57,086.39
17-05-23	NML	T+2REG D	1,184	0	57.0400	0.0000			5.43	67,540.79

**Transaction Statement  
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
17-05-23	NML	T+2REG D	10	0	57.0100	0.0000			0.05	570.15
19-05-23	NML	T+2REG P	0	1,000	58.7300	0.0881		11.45	9.72	-58,620.73
22-05-23	NML	T+2REG B	988	0	56.5400	0.0848		10.89	9.43	55,965.63
22-05-23	NML	T+2REG B	12	0	56.5100	0.0848		0.13	0.11	679.38
23-05-23	NML	T+2REG P	0	1,000	57.6600	0.0865		11.25	9.64	-57,552.62
24-05-23	NML	T+2REG P	0	500	59.8800	0.0898		5.84	3.49	-29,885.78
24-05-23	NML	T+2REG P	0	1,000	60.9300	0.0914		11.88	7.09	-60,819.63
24-05-23	NML	T+2REG P	0	1,000	59.1900	0.0888		11.54	6.89	-59,082.77
24-05-23	NML	T+2REG P	0	500	59.0900	0.0886		5.76	3.44	-29,491.50
30-05-23	NML	T+2REG B	500	0	59.5600	0.0893		5.80	3.47	29,833.92
30-05-23	NML	T+2REG B	1,500	0	59.8700	0.0898		17.51	10.45	89,967.66
30-05-23	NML	T+2REG B	700	0	59.6200	0.0894		8.14	4.86	41,809.57
30-05-23	NML	T+2REG B	500	0	59.5300	0.0893		5.80	3.46	29,818.92
30-05-23	NML	T+2REG B	400	0	59.6000	0.0894		4.65	2.77	23,883.18
31-05-23	NML	T+2REG B	600	0	58.9100	0.0884		6.90	7.84	35,413.78
05-06-23	NML	T+2REG P	0	1,000	60.4700	0.0907		11.79	7.80	-60,359.71
05-06-23	NML	T+2REG P	0	500	60.1800	0.0903		5.87	3.89	-30,035.09
05-06-23	NML	T+2REG P	0	200	60.3300	0.0905		2.35	1.56	-12,043.99
06-06-23	NML	T+2REG P	0	1,000	62.1500	0.0932		12.12	10.00	-62,034.69
07-06-23	NML	T+2REG P	0	1,000	62.7800	0.0942		12.25	8.38	-62,665.17
07-06-23	NML	T+2REG P	0	500	62.4300	0.0936		6.08	4.18	-31,157.94
08-06-23	NML	T+2REG P	0	1,000	63.1300	0.0947		12.31	10.08	-63,012.91
12-06-23	NML	T+2REG B	3,500	0	59.0800	0.0886		40.31	24.07	207,154.48
12-06-23	NML	T+2REG B	2,000	0	59.3700	0.0891		23.17	13.82	118,955.19
12-06-23	NML	T+2REG B	500	0	59.5300	0.0893		5.80	3.46	29,818.92
12-06-23	NML	T+2REG B	1,000	0	60.5000	0.0908		11.80	7.04	60,609.65
12-06-23	NML	T+2REG B	2,000	0	60.1700	0.0903		23.48	14.01	120,558.09
12-06-23	NML	T+2REG B	1,000	0	59.1700	0.0888		11.54	6.89	59,277.23
13-06-23	NML	T+2REG B	1,000	0	58.1800	0.0873		11.35	9.68	58,288.33
14-06-23	NML	T+2REG P	0	1,000	60.1900	0.0903		11.74	9.84	-60,078.12
15-06-23	NML	T+2REG B	1,000	0	58.7400	0.0881		11.45	9.72	58,849.28
19-06-23	NML	T+2REG B	1,000	0	58.3000	0.0875		11.38	6.79	58,405.66
19-06-23	NML	T+2REG B	2,000	0	57.6500	0.0865		22.49	13.42	115,508.91
20-06-23	NML	T+2REG B	1,000	0	56.6600	0.0850		11.05	9.56	56,765.61
21-06-23	NML	T+2REG B	2,000	0	56.3300	0.0845		21.97	13.11	112,864.08
21-06-23	NML	T+2REG B	3,000	0	56.5200	0.0848		33.07	19.74	169,867.21
22-06-23	NML	T+2REG B	2,000	0	55.2100	0.0828		21.53	12.85	110,619.98
22-06-23	NML	T+2REG B	3,000	0	55.5200	0.0833		32.49	19.39	166,861.77
22-06-23	NML	T+2REG B	2,000	0	55.1100	0.0827		21.50	12.83	110,419.73
22-06-23	NML	T+2REG B	2,000	0	55.0600	0.0826		21.48	12.82	110,319.49
Net .65360 @ 60.43			90,648	25,288		10,126.19		1,316.40	929.02	3,949,384.58

**NISHAT POWER LTD.**

**NPL**

20-09-22	NPL	T+2REG B	3,000	0	21.8800	0.0328		12.79	7.64	65,758.83
20-09-22	NPL	T+2REG B	4,000	0	21.9900	0.0330		17.16	10.24	88,119.40
20-09-22	NPL	T+2REG B	9,000	0	22.0000	0.0330		38.61	23.05	198,358.66
20-09-22	NPL	T+2REG B	500	0	21.8900	0.0328		2.13	1.27	10,964.81
21-09-22	NPL	T+2REG B	9,500	0	21.7700	0.0327		40.38	24.07	207,190.11
21-09-22	NPL	T+2REG B	9,500	0	21.8100	0.0327		40.38	24.12	207,570.15
21-09-22	NPL	T+2REG B	10,000	0	21.9000	0.0329		42.77	25.49	219,397.26
21-09-22	NPL	T+2REG B	1,000	0	21.8200	0.0327		4.25	2.54	21,859.49
22-09-22	NPL	T+2REG B	500	0	21.9000	0.0329		2.14	5.88	10,974.47
23-09-22	NPL	T+2REG B	2,000	0	21.9000	0.0329		8.55	5.10	43,879.45

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Transaction Statement  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
23-09-22	NPL	T+2REG B	5,000	0	21.8200	0.0327		21.26	12.70	109,297.45
26-09-22	NPL	T+2REG B	7,000	0	21.8500	0.0328		29.85	17.80	153,227.25
06-10-22	NPL	T+2REG B	10,000	0	21.9000	0.0329		42.77	25.49	219,397.26
06-10-22	NPL	T+2REG B	3,000	0	21.8200	0.0327		12.75	7.62	65,578.47
07-10-22	NPL	T+2REG B	7,000	0	18.7800	0.0300		27.30	15.57	131,712.87
25-10-22	NPL	T+2REG B	9,000	0	20.2000	0.0303		35.45	21.16	182,129.31
26-10-22	NPL	T+2REG B	5,000	0	19.9400	0.0300		19.50	13.02	99,882.52
27-10-22	NPL	T+2REG B	1	0	19.9900	0.0300		0.00	0.00	20.03
27-10-22	NPL	T+2REG B	13,999	0	20.0000	0.0300		54.60	32.59	280,487.16
28-10-22	NPL	T+2REG B	9,000	0	19.6000	0.0300		35.10	20.53	176,725.63
28-10-22	NPL	T+2REG B	7,000	0	19.7700	0.0300		27.30	16.11	138,643.41
28-10-22	NPL	T+2REG B	10,000	0	19.7500	0.0300		39.00	22.99	197,861.99
28-10-22	NPL	T+2REG B	2,000	0	19.8900	0.0300		7.80	4.63	39,852.43
25-11-22	NPL	T+2REG B	2,000	0	18.8200	0.0300		7.80	8.03	37,715.83
28-11-22	NPL	T+2REG D	0	2,500	18.6600	0.0000			3.75	-46,646.25
28-11-22	NPL	T+2REG D	5,000	0	18.6000	0.0300		19.50	7.48	93,176.98
28-11-22	NPL	T+2REG B	5,000	0	18.6000	0.0300		19.50	10.83	93,180.33
28-11-22	NPL	T+2REG D	0	2,000	18.6500	0.0000			3.00	-37,297.00
28-11-22	NPL	T+2REG D	0	500	18.6100	0.0000			0.75	-9,304.25
28-11-22	NPL	T+2REG B	4,250	0	18.5200	0.0300		16.58	9.16	78,863.24
30-11-22	NPL	T+2REG B	4,000	0	18.9000	0.0300		15.60	8.80	75,744.40
30-11-22	NPL	T+2REG B	3,000	0	19.0300	0.0300		11.70	6.65	57,198.35
30-11-22	NPL	T+2REG B	8,000	0	19.2700	0.0300		31.20	17.94	154,449.14
30-11-22	NPL	T+2REG B	3,000	0	18.8500	0.0300		11.70	6.58	56,658.28
30-11-22	NPL	T+2REG B	4,000	0	19.2000	0.0300		15.60	8.94	76,944.54
30-11-22	NPL	T+2REG B	1,000	0	19.1000	0.0300		3.90	2.22	19,136.12
30-11-22	NPL	T+2REG B	11,000	0	19.2100	0.0300		42.90	24.60	211,707.50
01-12-22	NPL	T+2REG B	7,000	0	19.3300	0.0300		27.30	15.75	135,563.05
01-12-22	NPL	T+2REG B	2,000	0	19.3700	0.0300		7.80	4.51	38,812.31
01-12-22	NPL	T+2REG B	1,000	0	19.3900	0.0300		3.90	2.26	19,426.16
01-12-22	NPL	T+2REG B	16,000	0	19.4000	0.0300		62.40	36.13	310,978.53
01-12-22	NPL	T+2REG B	6,000	0	19.3600	0.0300		23.40	13.52	116,376.92
02-12-22	NPL	T+2REG B	440	0	18.9100	0.0300		1.72	5.67	8,340.98
05-12-22	NPL	T+2REG B	1,000	0	18.8000	0.0300		3.90	6.51	18,840.41
06-12-22	NPL	T+2REG B	2,000	0	18.5500	0.0300		7.80	7.98	37,175.78
15-12-22	NPL	T+2REG B	5,000	0	17.9200	0.0300		19.50	12.20	89,781.70
13-02-23	NPL	T+2REG B	1,873	0	18.5900	0.0300		7.30	4.05	34,886.62
13-02-23	NPL	T+2REG B	12,127	0	18.6000	0.0300		47.30	26.26	225,999.56
13-02-23	NPL	T+2REG B	7,000	0	18.5500	0.0300		27.30	15.11	130,102.41
21-02-23	NPL	T+2REG B	8,200	0	19.5500	0.0300		31.98	18.66	160,606.64
21-02-23	NPL	T+2REG B	3,000	0	19.6600	0.0300		11.70	6.87	59,088.57
21-02-23	NPL	T+2REG B	13,800	0	19.4300	0.0300		53.82	31.21	268,633.03
21-02-23	NPL	T+2REG B	2,000	0	19.4000	0.0300		7.80	4.52	38,872.32
21-02-23	NPL	T+2REG B	1,000	0	19.5600	0.0300		3.90	2.28	19,596.18
21-02-23	NPL	T+2REG B	3,000	0	19.2800	0.0300		11.70	6.73	57,948.43
27-02-23	NPL	T+0REG P	0	6,500	19.7500	0.0300		25.35	15.32	-128,139.33
07-04-23	NPL	T+2REG B	3,000	0	17.9100	0.0300		11.70	6.25	53,837.95
07-04-23	NPL	T+2REG B	5,000	0	17.8000	0.0300		19.50	10.36	89,179.86
07-04-23	NPL	T+2REG B	3,000	0	17.5100	0.0300		11.70	6.11	52,637.81
07-04-23	NPL	T+2REG B	5,000	0	17.7700	0.0300		19.50	10.34	89,029.84
18-04-23	NPL	T+2REG P	0	1,969	18.1300	0.0300		7.68	7.87	-35,623.35
02-05-23	NPL	T+2REG P	0	531	17.6000	0.0300		2.07	5.75	-9,321.85

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24-05-23	NPL	T+2REG B	8,000	0	17.2400	0.0300		31.20	16.09	138,207.29
25-05-23	NPL	T+2REG B	3,000	0	17.1300	0.0300		11.70	9.13	51,500.83
26-05-23	NPL	T+2REG B	3,000	0	16.8800	0.0300		11.70	9.07	50,750.77
29-05-23	NPL	T+2REG D	0	3,000	16.9000	0.0000			4.08	-50,695.92
29-05-23	NPL	T+2REG B	6,000	0	16.8700	0.0300		23.40	12.42	101,435.82
29-05-23	NPL	T+2REG D	2,000	0	16.9100	0.0300		7.80	2.72	33,890.52
29-05-23	NPL	T+2REG D	1,000	0	17.0100	0.0300		3.90	1.37	17,045.27
29-05-23	NPL	T+2REG B	1,000	0	16.9100	0.0300		3.90	2.07	16,945.97
01-06-23	NPL	T+2REG B	8,000	0	16.2000	0.0300		31.20	15.09	129,886.29
01-06-23	NPL	T+2REG B	3,000	0	16.4700	0.0300		11.70	5.75	49,517.45
01-06-23	NPL	T+2REG B	3,000	0	16.4800	0.0300		11.70	5.75	49,547.45
01-06-23	NPL	T+2REG B	2,500	0	16.5000	0.0300		9.75	4.80	41,339.55
05-06-23	NPL	T+2REG B	4,500	0	16.6300	0.0300		17.55	11.02	74,998.57
16-06-23	NPL	T+2REG B	2,000	0	16.2800	0.0300		7.80	4.62	32,632.42
16-06-23	NPL	T+2REG B	2,000	0	16.3100	0.0300		7.80	4.62	32,692.42
16-06-23	NPL	T+2REG B	1,000	0	16.4200	0.0300		3.90	2.32	16,456.22
22-06-23	NPL	T+2REG B	1,680	0	16.2400	0.0300		6.55	4.82	27,344.97
22-06-23	NPL	T+2REG B	1,522	0	16.2500	0.0300		5.94	4.37	24,788.46
Net .331892 @ 19.44			348,892	17,000		10,948.71		1,423.33	860.67	6,451,330.50

**NATIONAL REFINERY LTD.**

**NRL**

28-07-22	NRL	T+2REG B	1,000	0	226.1500	0.3392		44.10	26.32	226,559.62
29-07-22	NRL	T+2REG B	500	0	218.3500	0.3275		21.29	13.78	109,373.82
02-08-22	NRL	T+2REG P	0	500	223.2000	0.3348		21.76	13.97	-111,396.87
03-08-22	NRL	T+2REG P	0	300	231.2000	0.3468		13.53	10.58	-69,231.86
04-08-22	NRL	T+2REG B	300	0	229.8100	0.3447		13.44	10.54	69,070.40
05-08-22	NRL	T+2REG P	0	200	244.2000	0.3663		9.52	5.68	-48,751.53
05-08-22	NRL	T+2REG P	0	500	237.2000	0.3558		23.13	13.81	-118,385.17
05-08-22	NRL	T+2REG P	0	300	241.2000	0.3618		14.11	8.42	-72,228.93
10-08-22	NRL	T+2REG B	300	0	241.5500	0.3623		14.13	10.83	72,598.65
11-08-22	NRL	T+2REG B	100	0	242.3000	0.3635		4.73	6.95	24,278.02
12-08-22	NRL	T+2REG P	0	400	246.8800	0.3703		19.26	12.94	-98,571.68
06-09-22	NRL	T+2REG B	500	0	232.8700	0.3493		22.70	13.55	116,645.91
06-09-22	NRL	T+2REG B	200	0	234.0200	0.3510		9.13	5.45	46,888.77
07-09-22	NRL	T+2REG B	200	0	235.0300	0.3525		9.17	7.11	47,092.78
07-09-22	NRL	T+2REG B	100	0	235.0100	0.3525		4.58	3.56	23,544.39
08-09-22	NRL	T+2REG B	400	0	235.0200	0.3525		18.33	12.56	94,179.89
12-09-22	NRL	T+2REG B	200	0	231.1200	0.3467		9.01	6.22	46,308.57
12-09-22	NRL	T+2REG B	200	0	231.0700	0.3466		9.01	6.22	46,298.55
13-09-22	NRL	T+2REG B	500	0	231.0000	0.3465		22.52	14.29	115,710.06
14-09-22	NRL	T+2REG B	500	0	229.2000	0.3438		22.35	14.21	114,808.46
15-09-22	NRL	T+2REG P	0	200	235.4700	0.3532		9.18	8.79	-47,005.39
19-09-22	NRL	T+2REG B	100	0	229.5200	0.3443		4.48	6.85	22,997.75
21-09-22	NRL	T+2REG B	300	0	225.3300	0.3380		13.18	8.43	67,722.02
21-09-22	NRL	T+2REG B	200	0	220.3300	0.3305		8.59	5.54	44,146.24
26-09-22	NRL	T+2REG P	0	200	228.2000	0.3423		8.90	5.34	-45,557.30
26-09-22	NRL	T+2REG P	0	200	224.7700	0.3372		8.77	5.28	-44,872.51
26-09-22	NRL	T+2REG P	0	200	231.2000	0.3468		9.02	5.38	-46,156.24
28-09-22	NRL	T+2REG P	0	300	239.0000	0.3585		13.98	10.76	-71,567.70
30-09-22	NRL	T+2REG P	0	300	243.8800	0.3658		14.27	8.88	-73,031.11
30-09-22	NRL	T+2REG P	0	200	243.0000	0.3645		9.48	5.91	-48,511.72
06-10-22	NRL	T+2REG P	0	200	246.0000	0.3690		9.59	6.46	-49,110.15
06-10-22	NRL	T+2REG P	0	200	247.0000	0.3705		9.63	6.47	-49,309.80



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
11-10-22	NRL	T+2REG P	0	200	240.8800	0.3613		9.39	8.87	-48,085.47
13-10-22	NRL	T+2REG B	200	0	239.0700	0.3586		9.32	5.84	47,900.89
13-10-22	NRL	T+2REG B	300	0	239.5700	0.3594		14.02	8.78	72,001.62
17-10-22	NRL	T+2REG B	100	0	230.0600	0.3451		4.49	2.68	23,047.67
17-10-22	NRL	T+2REG B	200	0	231.0000	0.3465		9.01	5.38	46,283.69
17-10-22	NRL	T+2REG B	200	0	228.5100	0.3428		8.91	5.32	45,784.79
17-10-22	NRL	T+2REG B	200	0	231.0300	0.3465		9.01	5.38	46,289.69
17-10-22	NRL	T+2REG B	100	0	229.5200	0.3443		4.48	2.67	22,993.58
17-10-22	NRL	T+2REG B	100	0	234.6800	0.3520		4.58	2.73	23,510.51
18-10-22	NRL	T+2REG P	0	400	222.9900	0.3345		17.39	10.38	-89,034.42
18-10-22	NRL	T+2REG P	0	1,000	221.7500	0.3326		43.24	25.81	-221,348.35
18-10-22	NRL	T+2REG P	0	101	222.2300	0.3333		4.38	2.61	-22,404.58
18-10-22	NRL	T+2REG P	0	399	222.2000	0.3333		17.29	10.32	-88,497.21
19-10-22	NRL	T+2REG P	0	500	223.5500	0.3353		21.79	13.99	-111,571.57
24-10-22	NRL	T+2REG B	500	0	226.5100	0.3398		22.09	13.18	113,460.17
24-10-22	NRL	T+2REG B	300	0	223.3000	0.3350		13.07	7.80	67,111.36
25-10-22	NRL	T+2REG P	0	300	219.0100	0.3285		12.81	7.65	-65,583.99
25-10-22	NRL	T+2REG P	0	300	218.1500	0.3272		12.76	7.62	-65,326.46
25-10-22	NRL	T+2REG P	0	400	218.1200	0.3272		17.01	10.16	-87,089.95
			7,800	7,800		5,383.78		699.89	458.24	3,977.88

**OIL & GAS DEV.CO**

**OGDC**

13-07-22	OGDC	T+2REG P	0	2,000	80.8800	0.1213		31.54	18.83	-161,467.03
13-07-22	OGDC	T+2REG P	0	2,000	80.8000	0.1212		31.51	18.81	-161,307.28
13-07-22	OGDC	T+2REG P	0	4,000	80.0000	0.1200		62.40	37.25	-319,420.35
19-07-22	OGDC	T+2REG B	1,000	0	78.5500	0.1178		15.31	11.32	78,694.43
05-08-22	OGDC	T+2REG P	0	1,000	82.8300	0.1242		16.15	11.66	-82,677.99
07-09-22	OGDC	T+2REG P	0	2,000	80.3900	0.1206		31.36	18.71	-160,488.73
08-09-22	OGDC	T+2REG P	0	1,000	80.2800	0.1204		15.65	9.34	-80,134.60
08-09-22	OGDC	T+2REG P	0	500	80.2300	0.1203		7.82	4.67	-40,042.36
08-09-22	OGDC	T+2REG P	0	3,000	80.2900	0.1204		46.96	28.04	-240,433.81
09-09-22	OGDC	T+2REG B	1,000	0	79.5500	0.1193		15.51	9.73	79,694.54
09-09-22	OGDC	T+2REG B	500	0	79.5300	0.1193		7.75	4.86	39,837.27
12-09-22	OGDC	T+2REG B	1,000	0	79.3100	0.1190		15.47	9.23	79,453.70
12-09-22	OGDC	T+2REG B	1,000	0	79.2100	0.1188		15.44	9.22	79,353.46
13-09-22	OGDC	T+2REG B	106	0	78.8000	0.1182		1.63	0.97	8,367.93
13-09-22	OGDC	T+2REG B	894	0	78.9000	0.1184		13.76	8.21	70,664.42
13-09-22	OGDC	T+2REG B	2,000	0	78.5600	0.1178		30.63	18.29	157,404.52
16-09-22	OGDC	T+2REG P	0	3,000	78.4800	0.1177		45.90	27.41	-235,013.59
19-09-22	OGDC	T+2REG B	2,000	0	77.8900	0.1168		30.37	18.13	156,062.10
19-09-22	OGDC	T+2REG B	1,000	0	77.9200	0.1169		15.20	9.07	78,061.17
20-09-22	OGDC	T+2REG P	0	3,000	76.1900	0.1143		44.58	26.61	-228,155.92
20-09-22	OGDC	T+2REG P	0	2,000	76.1400	0.1142		29.69	17.73	-152,004.18
21-09-22	OGDC	T+2REG B	1,000	0	75.2600	0.1129		14.68	8.76	75,396.34
21-09-22	OGDC	T+2REG B	4,000	0	74.5100	0.1118		58.14	34.69	298,580.03
23-09-22	OGDC	T+2REG P	0	3,000	75.0700	0.1126		43.91	26.21	-224,802.07
23-09-22	OGDC	T+2REG P	0	1,000	74.8300	0.1122		14.59	8.71	-74,694.50
23-09-22	OGDC	T+2REG P	0	500	73.9100	0.1109		7.21	4.30	-36,888.04
23-09-22	OGDC	T+2REG D	103	0	73.4500	0.0000			0.61	7,565.96
23-09-22	OGDC	T+2REG P	0	897	74.9400	0.1124		13.11	7.82	-67,099.43
23-09-22	OGDC	T+2REG P	0	3	74.9700	0.1125		0.04	0.03	-224.50
23-09-22	OGDC	T+2REG P	0	3,000	74.2400	0.1114		43.45	25.92	-222,316.43
23-09-22	OGDC	T+2REG P	0	3,000	73.8800	0.1108		43.21	25.80	-221,238.59



Transaction Statement  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
23-09-22	OGDC	T+2REG P	0	3,000	75.5300	0.1133		44.19	26.38	-226,179.54
23-09-22	OGDC	T+2REG P	0	3,000	75.4100	0.1131		44.11	26.33	-225,820.26
23-09-22	OGDC	T+2REG P	0	3,000	74.1700	0.1113		43.41	25.90	-222,106.79
23-09-22	OGDC	T+2REG P	0	100	74.9800	0.1125		1.46	0.87	-7,484.41
23-09-22	OGDC	T+2REG P	0	1,000	74.7800	0.1122		14.59	8.70	-74,644.51
23-09-22	OGDC	T+2REG P	0	1,000	73.9800	0.1110		14.43	8.61	-73,845.96
23-09-22	OGDC	T+2REG P	0	1,000	74.1900	0.1113		14.47	8.64	-74,055.60
23-09-22	OGDC	T+2REG D	0	103	74.9400	0.1124		1.51	0.62	-7,705.12
23-09-22	OGDC	T+2REG P	0	500	73.8900	0.1108		7.20	4.30	-36,878.10
23-09-22	OGDC	T+2REG P	0	1,000	74.1400	0.1112		14.46	8.63	-74,005.71
23-09-22	OGDC	T+2REG P	0	2,000	74.0100	0.1110		28.86	17.23	-147,751.91
23-09-22	OGDC	T+2REG P	0	2,000	73.9900	0.1110		28.86	17.22	-147,711.92
26-09-22	OGDC	T+2REG P	0	1,000	74.0900	0.1111		14.44	8.62	-73,955.83
26-09-22	OGDC	T+2REG P	0	1,000	74.0800	0.1111		14.44	8.62	-73,945.83
26-09-22	OGDC	T+2REG P	0	1,000	74.0500	0.1111		14.44	8.62	-73,915.84
26-09-22	OGDC	T+2REG P	0	1,002	74.1700	0.1113		14.50	8.65	-74,183.67
26-09-22	OGDC	T+2REG P	0	2,000	74.3300	0.1115		28.99	17.30	-148,390.71
26-09-22	OGDC	T+2REG P	0	5,000	73.7000	0.1106		71.89	42.89	-367,832.22
27-09-22	OGDC	T+2REG P	0	500	74.4900	0.1117		7.26	4.34	-37,177.55
27-09-22	OGDC	T+2REG P	0	2,000	74.1600	0.1112		28.91	17.26	-148,051.42
27-09-22	OGDC	T+2REG P	0	2,000	74.5600	0.1118		29.07	17.36	-148,849.97
27-09-22	OGDC	T+2REG P	0	500	74.6500	0.1120		7.28	4.34	-37,257.38
27-09-22	OGDC	T+2REG P	0	5,000	76.3000	0.1145		74.43	44.41	-380,808.67
27-09-22	OGDC	T+2REG P	0	1,000	74.9800	0.1125		14.63	8.73	-74,844.15
27-09-22	OGDC	T+2REG P	0	1,000	74.3400	0.1115		14.50	8.65	-74,205.35
27-09-22	OGDC	T+2REG P	0	1,000	74.2900	0.1114		14.48	8.65	-74,155.47
27-09-22	OGDC	T+2REG P	0	2,000	74.4800	0.1117		29.04	17.34	-148,690.22
27-09-22	OGDC	T+2REG P	0	1,000	74.8800	0.1123		14.60	8.72	-74,744.38
27-09-22	OGDC	T+2REG P	0	1,000	74.4300	0.1116		14.51	8.66	-74,295.23
27-09-22	OGDC	T+2REG P	0	2,000	74.3900	0.1116		29.02	17.32	-148,510.47
27-09-22	OGDC	T+2REG P	0	1,000	74.3000	0.1115		14.50	8.65	-74,165.36
27-09-22	OGDC	T+2REG P	0	3,000	74.5900	0.1119		43.64	26.05	-223,364.61
28-09-22	OGDC	T+2REG P	0	2,000	76.1200	0.1142		29.69	17.72	-151,964.19
28-09-22	OGDC	T+2REG P	0	1,000	76.2700	0.1144		14.87	8.88	-76,131.85
28-09-22	OGDC	T+2REG P	0	1,000	76.2400	0.1144		14.87	8.87	-76,101.85
28-09-22	OGDC	T+2REG P	0	2,000	76.2500	0.1144		29.74	17.75	-152,223.71
05-10-22	OGDC	T+2REG B	1,002	0	74.6500	0.1120		14.59	11.01	74,937.13
06-10-22	OGDC	T+2REG P	0	1,000	76.6800	0.1150		14.95	8.93	-76,541.12
06-10-22	OGDC	T+2REG P	0	1,000	76.2300	0.1143		14.86	8.87	-76,091.97
06-10-22	OGDC	T+2REG P	0	1,000	75.6000	0.1134		14.74	8.80	-75,463.06
10-10-22	OGDC	T+2REG P	0	3,000	76.8800	0.1153		44.97	26.85	-230,222.29
10-10-22	OGDC	T+2REG P	0	997	76.1100	0.1142		14.80	8.83	-75,744.18
10-10-22	OGDC	T+2REG P	0	3,000	76.4800	0.1147		44.73	26.71	-229,024.46
10-10-22	OGDC	T+2REG P	0	2,003	76.1000	0.1142		29.74	17.74	-152,152.08
11-10-22	OGDC	T+2REG P	0	2,000	77.4800	0.1162		30.21	18.04	-154,679.35
11-10-22	OGDC	T+2REG P	0	2,000	77.4400	0.1162		30.21	18.03	-154,599.36
21-10-22	OGDC	T+2REG P	0	2,000	73.3500	0.1100		28.60	17.08	-146,434.32
26-10-22	OGDC	T+2REG B	1,000	0	71.7600	0.1076		13.99	8.35	71,889.94
26-10-22	OGDC	T+2REG B	3,000	0	71.7000	0.1076		41.96	25.04	215,489.80
28-10-22	OGDC	T+2REG B	2,500	0	70.3000	0.1055		34.29	20.46	176,068.49
28-10-22	OGDC	T+2REG B	1,000	0	70.5200	0.1058		13.75	8.21	70,647.76
28-10-22	OGDC	T+2REG B	3,000	0	70.6200	0.1059		41.30	24.66	212,243.66



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
31-10-22	OGDC	T+2REG B	500	0	69.9200	0.1049		6.82	7.81	35,027.08
03-11-22	OGDC	T+2REG P	0	4,000	72.3800	0.1086		56.47	33.70	-288,995.43
03-11-22	OGDC	T+2REG D	0	1,000	72.3900	0.1086		14.12	5.82	-72,261.46
03-11-22	OGDC	T+2REG D	1,000	0	71.9600	0.0000			5.79	71,965.79
04-11-22	OGDC	T+2REG B	869	0	70.3000	0.1055		11.92	7.11	61,201.41
04-11-22	OGDC	T+2REG B	1,631	0	70.2900	0.1054		22.35	13.34	114,850.59
10-11-22	OGDC	T+2REG P	0	8,500	74.8400	0.1123		124.09	74.05	-634,987.31
10-11-22	OGDC	T+2REG P	0	1,000	73.7900	0.1107		14.39	8.59	-73,656.32
10-11-22	OGDC	T+2REG P	0	2,000	74.9900	0.1125		29.25	17.46	-149,708.29
10-11-22	OGDC	T+2REG P	0	2,000	73.9400	0.1109		28.83	17.21	-147,612.15
10-11-22	OGDC	T+2REG P	0	1,000	74.0900	0.1111		14.44	8.62	-73,955.83
10-11-22	OGDC	T+2REG P	0	8,000	75.8800	0.1138		118.35	70.66	-605,940.59
10-11-22	OGDC	T+2REG P	0	3,000	74.2300	0.1113		43.41	25.92	-222,286.77
10-11-22	OGDC	T+2REG P	0	5,000	74.4800	0.1117		72.61	43.35	-371,725.55
10-11-22	OGDC	T+2REG P	0	2,000	73.1500	0.1097		28.52	17.03	-146,035.05
11-11-22	OGDC	T+2REG P	0	1,000	75.9800	0.1140		14.82	8.84	-75,842.34
11-11-22	OGDC	T+2REG P	0	1,000	76.6800	0.1150		14.95	8.93	-76,541.12
11-11-22	OGDC	T+2REG P	0	1,000	76.9800	0.1155		15.02	8.96	-76,840.52
11-11-22	OGDC	T+2REG P	0	2,000	77.7800	0.1167		30.34	18.11	-155,278.15
17-11-22	OGDC	T+2REG B	1,000	0	75.2600	0.1129		14.68	11.05	75,398.63
22-11-22	OGDC	T+2REG P	0	500	74.3100	0.1115		7.25	4.32	-37,087.68
22-11-22	OGDC	T+2REG P	0	2,000	74.9800	0.1125		29.25	17.46	-149,688.29
22-11-22	OGDC	T+2REG P	0	100	74.3400	0.1115		1.45	0.87	-7,420.54
22-11-22	OGDC	T+2REG P	0	2,400	74.3000	0.1115		34.79	20.76	-177,996.86
23-11-22	OGDC	T+2REG P	0	1,000	74.0900	0.1111		14.44	10.96	-73,953.50
02-12-22	OGDC	T+2REG P	0	1,000	72.4700	0.1087		14.13	8.44	-72,338.73
02-12-22	OGDC	T+2REG P	0	2,000	72.2100	0.1083		28.16	16.81	-144,158.43
05-12-22	OGDC	T+2REG B	200	0	71.5700	0.1074		2.79	1.67	14,339.94
05-12-22	OGDC	T+2REG B	600	0	71.6000	0.1074		8.38	5.00	43,037.82
05-12-22	OGDC	T+2REG B	998	0	71.7800	0.1077		13.97	8.34	71,766.24
05-12-22	OGDC	T+2REG B	1,000	0	71.6300	0.1074		13.96	8.34	71,759.70
05-12-22	OGDC	T+2REG B	3	0	71.7600	0.1076		0.04	0.03	215.67
05-12-22	OGDC	T+2REG B	199	0	71.5800	0.1074		2.78	1.66	14,270.23
08-12-22	OGDC	T+2REG P	0	1,901	71.2300	0.1068		26.39	15.76	-135,163.05
08-12-22	OGDC	T+2REG P	0	3,000	71.4700	0.1072		41.81	24.96	-214,021.63
08-12-22	OGDC	T+2REG P	0	5,000	71.4800	0.1072		69.68	41.60	-356,752.72
08-12-22	OGDC	T+2REG P	0	2,050	71.2400	0.1069		28.49	17.00	-145,777.37
08-12-22	OGDC	T+2REG P	0	971	71.4000	0.1071		13.52	8.07	-69,203.82
08-12-22	OGDC	T+2REG P	0	78	71.2500	0.1069		1.08	0.65	-5,547.43
08-12-22	OGDC	T+2REG P	0	3,000	71.4600	0.1072		41.81	24.95	-213,991.64
09-12-22	OGDC	T+2REG P	0	400	71.5900	0.1074		5.58	3.33	-28,584.12
09-12-22	OGDC	T+2REG P	0	800	71.5600	0.1073		11.16	6.66	-57,144.34
09-12-22	OGDC	T+2REG P	0	2,000	71.4800	0.1072		27.87	16.64	-142,701.09
09-12-22	OGDC	T+2REG P	0	3,000	72.8800	0.1093		42.63	25.45	-218,244.02
09-12-22	OGDC	T+2REG P	0	3,000	72.9800	0.1095		42.71	25.48	-218,543.31
09-12-22	OGDC	T+2REG P	0	2,000	71.5000	0.1073		27.90	16.65	-142,740.86
09-12-22	OGDC	T+2REG P	0	1,000	71.6800	0.1075		13.98	8.34	-71,550.18
09-12-22	OGDC	T+2REG P	0	700	71.6100	0.1074		9.77	5.83	-50,036.21
12-12-22	OGDC	T+2REG P	0	1,000	72.2800	0.1084		14.09	8.41	-72,149.09
12-12-22	OGDC	T+2REG P	0	283	72.3400	0.1085		3.99	2.38	-20,435.14
12-12-22	OGDC	T+2REG P	0	1,000	72.3900	0.1086		14.12	8.43	-72,258.86
12-12-22	OGDC	T+2REG P	0	2,000	72.4000	0.1086		28.24	16.85	-144,537.71

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12-12-22	OGDC	T+2REG P	0	5,000	72.2600	0.1084		70.46	42.06	-360,645.48
13-12-22	OGDC	T+2REG P	0	1,000	71.9900	0.1080		14.04	8.38	-71,859.58
13-12-22	OGDC	T+2REG P	0	1,000	72.0700	0.1081		14.05	8.39	-71,939.46
13-12-22	OGDC	T+2REG P	0	1,000	72.0900	0.1081		14.05	8.39	-71,959.46
13-12-22	OGDC	T+2REG P	0	11,817	71.8300	0.1077		165.45	98.80	-847,278.17
14-12-22	OGDC	T+2REG P	0	2,000	72.4800	0.1087		28.26	16.87	-144,697.46
14-12-22	OGDC	T+2REG P	0	4,000	72.9400	0.1094		56.89	33.96	-291,231.55
14-12-22	OGDC	T+2REG P	0	4,500	73.2700	0.1099		64.29	38.38	-329,117.78
14-12-22	OGDC	T+2REG P	0	2,000	72.7800	0.1092		28.39	16.94	-145,296.26
14-12-22	OGDC	T+2REG P	0	1,000	72.2800	0.1084		14.09	8.41	-72,149.09
14-12-22	OGDC	T+2REG P	0	500	72.1900	0.1083		7.04	4.20	-36,029.61
14-12-22	OGDC	T+2REG P	0	2,000	72.3700	0.1086		28.24	16.85	-144,477.72
14-12-22	OGDC	T+2REG P	0	2,000	72.5800	0.1089		28.31	16.90	-144,896.99
15-12-22	OGDC	T+2REG P	0	2,000	72.5500	0.1088		28.29	16.89	-144,837.22
15-12-22	OGDC	T+2REG P	0	5,000	72.4000	0.1086		70.59	42.14	-361,344.27
15-12-22	OGDC	T+2REG P	0	2,000	72.3400	0.1085		28.21	16.84	-144,417.95
15-12-22	OGDC	T+2REG P	0	4,000	72.4900	0.1087		56.52	33.75	-289,434.92
15-12-22	OGDC	T+2REG P	0	1,000	72.2200	0.1083		14.08	8.41	-72,089.21
15-12-22	OGDC	T+2REG P	0	1,300	72.3800	0.1086		18.35	10.95	-93,923.51
15-12-22	OGDC	T+2REG P	0	2,200	72.2900	0.1084		31.00	18.51	-158,750.01
15-12-22	OGDC	T+2REG P	0	1,790	72.3200	0.1085		25.25	15.07	-129,218.27
15-12-22	OGDC	T+2REG P	0	500	72.3300	0.1085		7.05	4.21	-36,099.49
15-12-22	OGDC	T+2REG P	0	3,000	72.5000	0.1088		42.43	25.32	-217,105.85
15-12-22	OGDC	T+2REG P	0	10,010	72.3000	0.1085		141.19	84.24	-722,411.48
16-12-22	OGDC	T+2REG P	0	1,000	72.3400	0.1085		14.11	8.42	-72,208.97
16-12-22	OGDC	T+2REG P	0	2,000	72.4700	0.1087		28.26	16.87	-144,677.47
16-12-22	OGDC	T+2REG P	0	2,000	72.2300	0.1083		28.16	16.82	-144,198.43
16-12-22	OGDC	T+2REG P	0	3,000	71.9500	0.1079		42.08	25.12	-215,459.09
16-12-22	OGDC	T+2REG P	0	2,000	72.0900	0.1081		28.11	16.78	-143,918.91
19-12-22	OGDC	T+2REG P	0	1,000	72.2300	0.1083		14.08	8.41	-72,099.21
19-12-22	OGDC	T+2REG P	0	3,000	72.4700	0.1087		42.39	25.31	-217,016.20
20-12-22	OGDC	T+2REG P	0	2,000	71.1800	0.1068		27.77	16.57	-142,102.06
20-12-22	OGDC	T+2REG P	0	2,000	71.4900	0.1072		27.87	16.64	-142,721.09
20-12-22	OGDC	T+2REG P	0	3,000	71.2900	0.1069		41.69	24.89	-213,482.71
22-12-22	OGDC	T+2REG P	0	1,000	71.4800	0.1072		13.94	8.32	-71,350.54
22-12-22	OGDC	T+2REG P	0	2,000	71.8800	0.1078		28.03	16.73	-143,499.64
22-12-22	OGDC	T+2REG P	0	3,200	70.9900	0.1065		44.30	26.44	-226,756.45
22-12-22	OGDC	T+2REG P	0	3,000	72.4700	0.1087		42.39	25.31	-217,016.20
22-12-22	OGDC	T+2REG P	0	3,000	70.7500	0.1061		41.38	24.71	-211,865.62
22-12-22	OGDC	T+2REG P	0	1,000	71.1900	0.1068		13.88	8.29	-71,061.03
26-12-22	OGDC	T+2REG P	0	2,000	74.4800	0.1117		29.04	17.34	-148,690.22
26-12-22	OGDC	T+2REG P	0	2,000	76.1000	0.1142		29.69	17.72	-151,924.19
28-12-22	OGDC	T+2REG P	0	1,500	74.3000	0.1115		21.74	12.97	-111,248.03
28-12-22	OGDC	T+2REG P	0	1,000	74.0800	0.1111		14.44	8.62	-73,945.83
28-12-22	OGDC	T+2REG P	0	500	74.6200	0.1119		7.27	4.34	-37,242.43
28-12-22	OGDC	T+2REG P	0	4,720	74.0000	0.1110		68.11	40.66	-348,647.31
28-12-22	OGDC	T+2REG P	0	280	74.0200	0.1110		4.04	2.41	-20,688.07
10-02-23	OGDC	T+2REG P	0	1,000	100.4700	0.1507		19.59	13.08	-100,286.63
13-02-23	OGDC	T+2REG P	0	1,000	100.4600	0.1507		19.59	11.69	-100,278.02
13-02-23	OGDC	T+2REG P	0	1,000	100.1900	0.1503		19.54	11.66	-100,008.50
13-02-23	OGDC	T+2REG P	0	1,000	99.8800	0.1498		19.47	11.63	-99,699.10
15-02-23	OGDC	T+2REG P	0	1,000	95.0000	0.1425		18.53	12.64	-94,826.34

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
16-02-23	OGDC	T+2REG P	0	1,000	94.2700	0.1414		18.38	10.97	-94,099.24
16-02-23	OGDC	T+2REG P	0	1,000	94.4700	0.1417		18.42	11.00	-94,298.88
16-02-23	OGDC	T+2REG P	0	1,000	94.3000	0.1415		18.40	10.98	-94,129.13
16-02-23	OGDC	T+2REG P	0	2,000	94.2600	0.1414		36.76	21.94	-188,178.49
05-04-23	OGDC	T+2REG P	0	500	82.4900	0.1237		8.04	8.32	-41,166.79
06-04-23	OGDC	T+2REG P	0	1,000	85.6800	0.1285		16.71	9.97	-85,524.82
06-04-23	OGDC	T+2REG P	0	1,000	85.1700	0.1278		16.61	9.91	-85,015.67
06-04-23	OGDC	T+2REG P	0	1,000	87.3400	0.1310		17.03	10.17	-87,181.80
06-04-23	OGDC	T+2REG P	0	4,055	87.7900	0.1317		69.43	41.44	-355,343.54
06-04-23	OGDC	T+2REG P	0	1,000	86.2200	0.1293		16.81	10.04	-86,063.85
06-04-23	OGDC	T+2REG P	0	1,000	85.1500	0.1277		16.60	9.91	-84,995.79
06-04-23	OGDC	T+2REG P	0	1,000	86.2700	0.1294		16.82	10.04	-86,113.74
06-04-23	OGDC	T+2REG P	0	1,000	85.4700	0.1282		16.67	9.95	-85,315.19
06-04-23	OGDC	T+2REG P	0	2,000	87.7700	0.1317		34.24	20.43	-175,221.93
07-04-23	OGDC	T+2REG B	1,055	0	85.0300	0.1275		17.49	12.21	89,870.86
10-04-23	OGDC	T+2REG B	1,500	0	83.5600	0.1253		24.43	15.08	125,567.46
19-04-23	OGDC	T+2REG P	0	1,000	86.3400	0.1295		16.84	10.05	-86,183.62
19-04-23	OGDC	T+2REG P	0	1,000	86.5900	0.1299		16.89	10.08	-86,433.13
20-04-23	OGDC	T+2REG P	0	2,000	87.4800	0.1312		34.11	20.37	-174,643.12
20-04-23	OGDC	T+2REG P	0	1,000	87.3500	0.1310		17.03	10.17	-87,191.80
03-05-23	OGDC	T+2REG P	0	2,000	86.1500	0.1292		33.59	20.06	-171,987.95
04-05-23	OGDC	T+2REG P	0	2,000	86.1800	0.1293		33.62	20.06	-172,047.72
05-05-23	OGDC	T+2REG P	0	2,000	86.4000	0.1296		33.70	20.11	-172,486.99
05-05-23	OGDC	T+2REG P	0	2,000	86.9400	0.1304		33.90	20.24	-173,565.06
05-05-23	OGDC	T+2REG P	0	2,000	86.6800	0.1300		33.80	20.18	-173,046.02
08-05-23	OGDC	T+2REG B	1,000	0	82.1700	0.1233		16.03	9.56	82,318.89
08-05-23	OGDC	T+2REG B	1,000	0	83.0700	0.1246		16.20	9.67	83,220.47
09-05-23	OGDC	T+2REG B	1,000	0	81.0200	0.1215		15.80	11.51	81,168.81
10-05-23	OGDC	T+2REG B	1,000	0	78.7400	0.1181		15.35	9.17	78,882.62
10-05-23	OGDC	T+2REG B	1,000	0	79.5000	0.1193		15.51	9.25	79,644.06
12-05-23	OGDC	T+2REG B	1,000	0	78.0700	0.1171		15.22	11.28	78,213.60
15-05-23	OGDC	T+2REG B	1,000	0	76.7500	0.1151		14.96	8.93	76,889.00
15-05-23	OGDC	T+2REG B	1,000	0	76.5300	0.1148		14.92	8.91	76,668.63
15-05-23	OGDC	T+2REG B	1,000	0	76.5700	0.1149		14.94	8.91	76,708.75
15-05-23	OGDC	T+2REG B	1,000	0	76.5200	0.1148		14.92	8.91	76,658.63
16-05-23	OGDC	T+2REG P	0	1,000	78.4000	0.1176		15.29	9.13	-78,257.99
16-05-23	OGDC	T+2REG P	0	1,000	79.2400	0.1189		15.46	9.22	-79,096.42
25-05-23	OGDC	T+2REG P	0	1,000	76.1800	0.1143		14.86	11.12	-76,039.72
26-05-23	OGDC	T+2REG B	1,000	0	73.9100	0.1109		14.42	8.60	74,043.92
26-05-23	OGDC	T+2REG B	1,000	0	75.0700	0.1126		14.64	8.74	75,205.98
26-05-23	OGDC	T+2REG B	500	0	74.7200	0.1121		7.29	4.35	37,427.69
26-05-23	OGDC	T+2REG B	1,000	0	74.5100	0.1118		14.53	8.67	74,645.01
30-05-23	OGDC	T+2REG P	0	2,000	75.9700	0.1140		29.64	17.69	-151,664.67
01-06-23	OGDC	T+2REG P	0	1,000	75.3000	0.1130		14.69	8.76	-75,163.55
01-06-23	OGDC	T+2REG P	0	500	75.0000	0.1125		7.31	4.37	-37,432.07
01-06-23	OGDC	T+2REG P	0	1,000	75.1700	0.1128		14.66	8.75	-75,033.79
01-06-23	OGDC	T+2REG P	0	1,000	75.4700	0.1132		14.72	8.78	-75,333.30
02-06-23	OGDC	T+2REG P	0	4,000	75.2000	0.1128		58.66	35.01	-300,255.13
02-06-23	OGDC	T+2REG P	0	1,000	75.4900	0.1132		14.72	8.79	-75,353.30
02-06-23	OGDC	T+2REG P	0	1,000	75.3800	0.1131		14.70	8.77	-75,243.42
05-06-23	OGDC	T+2REG P	0	1,000	77.8800	0.1168		15.18	9.07	-77,738.95
05-06-23	OGDC	T+2REG P	0	500	77.7500	0.1166		7.58	4.53	-38,804.60

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
05-06-23	OGDC	T+2REG P	0	1,000	76.7500	0.1151		14.96	8.93	-76,611.00
05-06-23	OGDC	T+2REG P	0	1,000	77.1400	0.1157		15.04	8.98	-77,000.28
06-06-23	OGDC	T+2REG D	0	1,000	79.6800	0.1195		15.54	6.41	-79,538.56
06-06-23	OGDC	T+2REG D	999	0	78.4500	0.0000			6.30	78,377.85
06-06-23	OGDC	T+2REG D	1	0	78.4100	0.0000			0.01	78.42
08-06-23	OGDC	T+2REG P	0	2,000	79.3200	0.1190		30.94	18.47	-158,352.59
09-06-23	OGDC	T+2REG P	0	500	79.4400	0.1192		7.75	4.62	-39,648.03
09-06-23	OGDC	T+2REG P	0	500	79.9800	0.1200		7.80	4.65	-39,917.55
09-06-23	OGDC	T+2REG P	0	500	79.3400	0.1190		7.74	4.62	-39,598.15
09-06-23	OGDC	T+2REG P	0	500	79.5800	0.1194		7.76	4.63	-39,717.91
09-06-23	OGDC	T+2REG P	0	500	79.8800	0.1198		7.79	4.65	-39,867.66
15-06-23	OGDC	T+2REG B	1,000	0	76.4500	0.1147		14.91	11.15	76,590.76
19-06-23	OGDC	T+2REG B	2,000	0	73.5700	0.1104		28.70	17.13	147,406.63
19-06-23	OGDC	T+2REG B	2,000	0	74.0700	0.1111		28.89	17.24	148,408.33
27-06-23	OGDC	T+2REG P	0	692	76.7100	0.1151		10.35	7.73	-52,985.59
27-06-23	OGDC	T+2REG P	0	100	76.7300	0.1151		1.50	1.12	-7,658.88
27-06-23	OGDC	T+2REG P	0	208	76.7000	0.1151		3.11	2.32	-15,924.22
Net.-318000 @ 75.59			57,160	375,160		48,852.50		6,350.82	3,833.16	-24,037,369.48

**ORIX LEASING PAKISTAN LIMITED.**

**OLPL**

20-10-22	OLPL	T+2REG B	7,000	0	20.0000	0.0300		27.30	16.30	140,253.60
20-10-22	OLPL	T+2REG B	4,000	0	19.9100	0.0300		15.60	9.27	79,784.87
24-10-22	OLPL	T+2REG B	5,000	0	19.7200	0.0300		19.50	11.48	98,780.98
24-10-22	OLPL	T+2REG B	7,000	0	19.5300	0.0300		27.30	15.91	136,963.21
16-11-22	OLPL	T+2REG B	10,000	0	19.9000	0.0300		39.00	23.16	199,362.16
02-01-23	OLPL	T+2REG B	2,000	0	19.6500	0.0300		7.80	4.57	39,372.37
02-01-23	OLPL	T+2REG B	3,000	0	19.5500	0.0300		11.70	6.83	58,758.53
02-01-23	OLPL	T+2REG B	18,000	0	19.7500	0.0300		70.20	41.38	356,151.58
05-01-23	OLPL	T+2REG B	2,000	0	19.7500	0.0300		7.80	4.60	39,572.40
05-01-23	OLPL	T+2REG B	10,000	0	19.8000	0.0300		39.00	23.05	198,362.05
28-03-23	OLPL	T+2REG B	3,000	0	19.0700	0.0300		11.70	6.66	57,318.36
28-03-23	OLPL	T+2REG B	5,000	0	19.0200	0.0300		19.50	11.07	95,280.57
28-03-23	OLPL	T+2REG B	2,000	0	19.1100	0.0300		7.80	4.45	38,292.25
04-05-23	OLPL	T+2REG P	0	5,000	21.9000	0.0329		21.39	12.75	-109,301.37
04-05-23	OLPL	T+2REG P	0	5,000	21.8000	0.0327		21.26	12.69	-108,802.56
08-05-23	OLPL	T+2REG B	10,000	0	18.9900	0.0300		39.00	22.10	190,261.10
24-05-23	OLPL	T+2REG B	2,000	0	18.4500	0.0300		7.80	4.63	36,972.43
24-05-23	OLPL	T+2REG B	4,000	0	18.0000	0.0300		15.60	9.12	72,144.72
25-05-23	OLPL	T+2REG P	0	2,000	18.4400	0.0300		7.80	7.97	-36,804.23
22-06-23	OLPL	T+2REG B	4,000	0	18.3000	0.0300		15.60	10.89	73,346.49
26-06-23	OLPL	T+2REG B	5,000	0	18.5000	0.0300		19.50	12.44	92,681.94
Net.91000 @ 19.22			103,000	12,000		3,478.00		452.14	271.30	1,748,751.44

**OLP MODARBA**

**OLPM**

06-04-23	OLPM	T+2REG P	0	500	12.2600	0.0300		1.95	0.76	-6,112.29
06-04-23	OLPM	T+2REG P	0	4,000	12.2500	0.0300		15.60	6.04	-48,858.36
06-04-23	OLPM	T+2REG P	0	2,000	12.3500	0.0300		7.80	3.04	-24,629.16
06-04-23	OLPM	T+2REG P	0	2,500	12.2800	0.0300		9.75	3.78	-30,611.47
06-04-23	OLPM	T+2REG P	0	500	12.2700	0.0300		1.95	0.76	-6,117.29
07-04-23	OLPM	T+2REG P	0	2,500	12.2200	0.0300		9.75	4.12	-30,461.13
07-04-23	OLPM	T+2REG P	0	1,000	12.2300	0.0300		3.90	1.65	-12,194.45
07-04-23	OLPM	T+2REG P	0	500	12.2500	0.0300		1.95	0.83	-6,107.22
07-04-23	OLPM	T+2REG P	0	1,500	12.2100	0.0300		5.85	2.47	-18,261.68

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07-04-23	OLPM	T+2REG P	0	2,000	12.2000	0.0300		7.80	3.30	-24,328.90
12-04-23	OLPM	T+2REG P	0	2,000	12.1200	0.0300		7.80	5.95	-24,166.25
12-04-23	OLPM	T+2REG P	0	500	12.1300	0.0300		1.95	1.49	-6,046.56
13-04-23	OLPM	T+2REG P	0	3,000	12.1200	0.0300		11.70	6.67	-36,251.63
13-04-23	OLPM	T+2REG P	0	1,000	12.1500	0.0300		3.90	2.23	-12,113.87
18-04-23	OLPM	T+2REG P	0	500	12.0300	0.0300		1.95	2.15	-5,995.90
18-04-23	OLPM	T+2REG P	0	500	12.0200	0.0300		1.95	2.15	-5,990.90
18-04-23	OLPM	T+2REG P	0	500	12.0000	0.0300		1.95	2.15	-5,980.90
19-04-23	OLPM	T+2REG P	0	2,500	12.0000	0.0300		9.75	5.19	-29,910.06
19-04-23	OLPM	T+2REG P	0	1,000	12.0100	0.0300		3.90	2.08	-11,974.02
19-04-23	OLPM	T+2REG P	0	1,000	12.0600	0.0300		3.90	2.08	-12,024.02
20-04-23	OLPM	T+2REG P	0	4,500	12.0000	0.0300		17.55	8.43	-53,839.02
20-04-23	OLPM	T+2REG P	0	1,000	12.0100	0.0300		3.90	1.87	-11,974.23
26-04-23	OLPM	T+2REG P	0	1,000	12.0200	0.0300		3.90	1.68	-11,984.42
26-04-23	OLPM	T+2REG P	0	1,500	12.0100	0.0300		5.85	2.52	-17,961.63
26-04-23	OLPM	T+2REG P	0	1,500	12.0000	0.0300		5.85	2.52	-17,946.63
26-04-23	OLPM	T+2REG P	0	1,000	12.0400	0.0300		3.90	1.68	-12,004.42
26-04-23	OLPM	T+2REG P	0	1,000	12.0600	0.0300		3.90	1.68	-12,024.42
26-04-23	OLPM	T+2REG P	0	1,000	12.0300	0.0300		3.90	1.68	-11,994.42
28-04-23	OLPM	T+2REG P	0	500	11.8000	0.0300		1.95	0.69	-5,882.36
28-04-23	OLPM	T+2REG P	0	6,000	11.6700	0.0300		23.40	8.15	-69,808.45
28-04-23	OLPM	T+2REG P	0	5,500	11.6500	0.0300		21.45	7.46	-63,881.09
28-04-23	OLPM	T+2REG P	0	11,000	11.6600	0.0300		42.90	14.93	-127,872.17
28-04-23	OLPM	T+2REG P	0	2,500	11.6800	0.0300		9.75	3.40	-29,111.85
28-04-23	OLPM	T+2REG P	0	1,500	11.7000	0.0300		5.85	2.04	-17,497.11
28-04-23	OLPM	T+2REG P	0	500	11.8100	0.0300		1.95	0.69	-5,887.36
05-05-23	OLPM	T+2REG P	0	1,500	11.6000	0.0300		5.85	3.27	-17,345.88
05-05-23	OLPM	T+2REG P	0	2,500	11.6100	0.0300		9.75	5.46	-28,934.79
08-05-23	OLPM	T+2REG P	0	2,500	11.5000	0.0300		9.75	5.09	-28,660.16
08-05-23	OLPM	T+2REG P	0	1,000	11.5200	0.0300		3.90	2.04	-11,484.06
08-05-23	OLPM	T+2REG P	0	500	11.5500	0.0300		1.95	1.02	-5,757.03
08-05-23	OLPM	T+2REG P	0	500	11.5100	0.0300		1.95	1.02	-5,737.03
09-05-23	OLPM	T+2REG P	0	3,000	11.5100	0.0300		11.70	6.53	-34,421.77
09-05-23	OLPM	T+2REG P	0	1,000	11.5000	0.0300		3.90	2.17	-11,463.93
16-05-23	OLPM	T+2REG P	0	1,000	11.4000	0.0300		3.90	4.25	-11,361.85
16-05-23	OLPM	T+2REG P	0	500	11.4100	0.0300		1.95	2.13	-5,685.92
17-05-23	OLPM	T+2REG P	0	3,000	11.3300	0.0300		11.70	3.96	-33,884.34
17-05-23	OLPM	T+2REG P	0	2,000	11.4000	0.0300		7.80	2.65	-22,729.55
17-05-23	OLPM	T+2REG P	0	1,500	11.3500	0.0300		5.85	1.98	-16,972.17
17-05-23	OLPM	T+2REG P	0	500	11.3400	0.0300		1.95	0.66	-5,652.39
17-05-23	OLPM	T+2REG P	0	6,000	11.3200	0.0300		23.40	7.91	-67,708.69
17-05-23	OLPM	T+2REG P	0	500	11.4500	0.0300		1.95	0.67	-5,707.38
18-05-23	OLPM	T+2REG P	0	5,000	11.2500	0.0300		19.50	7.86	-56,072.64
18-05-23	OLPM	T+2REG P	0	2,000	11.3100	0.0300		7.80	3.15	-22,549.05
18-05-23	OLPM	T+2REG P	0	500	11.3000	0.0300		1.95	0.79	-5,632.26
Net -104500 @ 11.73			0	104,500		3,135.00		407.55	180.90	-1,225,566.55
<b>PAK ELEKTRON LTD.</b>			<b>PAEL</b>							
17-08-22	PAEL	T+2REG B	8,000	0	17.4000	0.0300		31.20	16.20	139,487.40
17-08-22	PAEL	T+2REG B	2,000	0	17.3700	0.0300		7.80	4.04	34,811.84
18-08-22	PAEL	T+2REG B	5,000	0	17.2500	0.0300		19.50	11.93	86,431.43
22-08-22	PAEL	T+2REG B	3,000	0	16.4300	0.0300		11.70	6.96	49,398.66
22-08-22	PAEL	T+2REG B	2,000	0	16.6000	0.0300		7.80	4.67	33,272.47



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26-08-22	PAEL	T+2REG P	0	5,000	17.1000	0.0300		19.50	9.95	-85,320.55
26-08-22	PAEL	T+2REG P	0	5,000	16.9500	0.0300		19.50	9.86	-84,570.64
08-09-22	PAEL	T+2REG P	0	4,000	16.5500	0.0300		15.60	7.71	-66,056.69
08-09-22	PAEL	T+2REG P	0	6,000	16.4200	0.0300		23.40	11.47	-98,305.13
			20,000	20,000		1,200.00		156.00	82.80	9,148.80
<b>PAK REINSURANCE CO</b>			<b>PAKRI</b>							
01-06-23	PAKRI	T+2REG D	0	4,000	6.2500	0.0300		15.60	2.01	-24,862.39
01-06-23	PAKRI	T+2REG D	1,000	0	6.2600	0.0000			0.50	6,260.50
01-06-23	PAKRI	T+2REG D	3,000	0	6.2700	0.0000			1.51	18,811.51
20-06-23	PAKRI	T+2REG B	5,000	0	6.2100	0.0300		19.50	3.61	31,223.11
20-06-23	PAKRI	T+2REG B	20,000	0	6.2500	0.0300		78.00	14.55	125,692.55
20-06-23	PAKRI	T+2REG B	20,000	0	6.2000	0.0300		78.00	14.43	124,692.43
21-06-23	PAKRI	T+2REG B	7,000	0	6.1200	0.0300		27.30	8.44	43,085.74
22-06-23	PAKRI	T+2REG B	5,000	0	6.0100	0.0300		19.50	4.34	30,223.84
22-06-23	PAKRI	T+2REG B	5,000	0	6.0300	0.0300		19.50	4.35	30,323.85
22-06-23	PAKRI	T+2REG B	3,000	0	6.0800	0.0300		11.70	2.62	18,344.32
	Net .65000 @ 6.21		69,000	4,000		2,070.00		269.10	56.37	403,795.47
<b>PAKISTAN OILFIELDS LTD.</b>			<b>POL</b>							
01-07-22	POL	T+2REG P	0	500	408.1500	0.6122		39.79	23.75	-203,705.35
07-07-22	POL	T+2REG B	200	0	397.1000	0.5957		15.49	11.39	79,566.01
13-07-22	POL	T+2REG P	0	1	399.8500	0.5998		0.08	5.03	-394.14
14-07-22	POL	T+2REG B	500	0	394.7500	0.5921		38.49	22.97	197,732.51
14-07-22	POL	T+2REG B	500	0	393.2500	0.5899		38.34	22.89	196,981.18
26-07-22	POL	T+2REG P	0	300	381.3000	0.5720		22.31	14.20	-114,181.90
27-07-22	POL	T+2REG B	300	0	379.1500	0.5687		22.18	14.15	113,951.93
28-07-22	POL	T+2REG P	0	300	385.1000	0.5777		22.53	14.29	-115,319.87
29-07-22	POL	T+2REG D	300	0	391.1500	0.0000			9.43	117,354.43
29-07-22	POL	T+2REG D	0	300	397.1500	0.5957		23.23	9.58	-118,933.48
02-08-22	POL	T+2REG D	0	300	390.0000	0.5850		22.82	9.41	-116,792.28
02-08-22	POL	T+2REG D	300	0	386.1000	0.0000			9.31	115,839.31
03-08-22	POL	T+2REG P	0	500	404.2000	0.6063		39.41	23.52	-201,733.92
03-08-22	POL	T+2REG P	0	200	403.6000	0.6054		15.74	9.40	-80,573.78
03-08-22	POL	T+2REG P	0	300	396.2000	0.5943		23.18	13.84	-118,644.70
05-08-22	POL	T+2REG D	0	500	399.9600	0.5999		38.99	16.08	-199,624.98
05-08-22	POL	T+2REG D	500	0	397.2000	0.0000			15.97	198,615.97
10-08-22	POL	T+2REG P	0	500	409.2000	0.6138		39.90	23.82	-204,229.39
10-08-22	POL	T+2REG P	0	300	405.2000	0.6078		23.70	14.15	-121,339.81
12-08-22	POL	T+2REG P	0	500	411.2000	0.6168		40.09	23.93	-205,227.58
12-08-22	POL	T+2REG P	0	500	416.6700	0.6250		40.63	24.25	-207,957.62
12-08-22	POL	T+2REG P	0	500	413.2000	0.6198		40.29	24.05	-206,225.76
15-08-22	POL	T+2REG P	0	500	422.2000	0.6333		41.16	24.57	-210,717.61
18-08-22	POL	T+2REG B	500	0	419.0000	0.6285		40.85	24.39	209,879.49
18-08-22	POL	T+2REG B	500	0	418.9900	0.6285		40.85	24.39	209,874.49
18-08-22	POL	T+2REG B	300	0	417.2100	0.6258		24.41	14.57	125,389.72
18-08-22	POL	T+2REG B	200	0	417.5100	0.6263		16.28	9.72	83,653.26
19-08-22	POL	T+2REG P	0	300	420.7400	0.6311		24.61	15.15	-125,992.91
22-08-22	POL	T+2REG P	0	500	423.8800	0.6358		41.33	24.67	-211,556.10
22-08-22	POL	T+2REG P	0	500	424.0000	0.6360		41.34	24.68	-211,615.98
22-08-22	POL	T+2REG P	0	800	422.0000	0.6330		65.83	39.30	-336,988.47
22-08-22	POL	T+2REG P	0	200	422.3900	0.6336		16.47	9.83	-84,324.97
24-08-22	POL	T+2REG P	0	200	428.9900	0.6435		16.73	11.90	-85,640.67



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25-08-22	POL	T+2REG B	246	0	428.0000	0.6420		20.53	12.26	105,478.72
25-08-22	POL	T+2REG B	154	0	428.5000	0.6428		12.87	7.68	66,108.54
01-09-22	POL	T+2REG B	400	0	418.5000	0.6278		32.65	19.49	167,703.25
05-09-22	POL	T+2REG P	0	576	416.8500	0.6253		46.82	27.95	-239,670.66
05-09-22	POL	T+2REG P	0	500	417.5000	0.6263		40.71	24.30	-208,371.84
06-09-22	POL	T+2REG B	200	0	414.7600	0.6221		16.17	9.66	83,102.25
06-09-22	POL	T+2REG B	500	0	415.0800	0.6226		40.47	24.16	207,915.93
06-09-22	POL	T+2REG B	500	0	414.7700	0.6222		40.44	24.14	207,760.68
06-09-22	POL	T+2REG B	200	0	414.8200	0.6222		16.18	9.66	83,114.27
07-09-22	POL	T+2REG B	300	0	412.8800	0.6193		24.15	14.42	124,088.36
07-09-22	POL	T+2REG B	200	0	413.5200	0.6203		16.13	9.63	82,853.81
08-09-22	POL	T+2REG B	400	0	412.0000	0.6180		32.14	19.18	165,098.52
08-09-22	POL	T+2REG B	500	0	411.8000	0.6177		40.15	23.97	206,272.97
09-09-22	POL	T+2REG P	0	300	421.0000	0.6315		24.63	15.15	-126,070.77
13-09-22	POL	T+2REG B	300	0	374.4100	0.5616		21.90	13.07	112,526.46
13-09-22	POL	T+2REG B	200	0	374.6500	0.5620		14.61	8.72	75,065.73
13-09-22	POL	T+2REG B	300	0	374.0500	0.5611		21.88	13.06	112,418.27
14-09-22	POL	T+2REG B	154	0	373.0200	0.5595		11.20	6.69	57,549.13
14-09-22	POL	T+2REG B	300	0	372.5200	0.5588		21.79	13.01	111,958.44
14-09-22	POL	T+2REG B	146	0	372.0000	0.5580		10.59	6.32	54,410.38
15-09-22	POL	T+2REG B	300	0	370.2000	0.5553		21.66	12.93	111,261.17
15-09-22	POL	T+2REG B	200	0	370.0500	0.5551		14.43	8.61	74,144.07
16-09-22	POL	T+2REG B	200	0	368.0000	0.5520		14.35	9.25	73,734.00
16-09-22	POL	T+2REG B	100	0	363.2200	0.5448		7.08	4.59	36,388.15
21-09-22	POL	T+2REG B	500	0	357.2000	0.5358		34.83	20.79	178,923.52
21-09-22	POL	T+2REG B	100	0	357.1000	0.5357		6.96	4.16	35,774.69
21-09-22	POL	T+2REG B	500	0	350.0000	0.5250		34.13	20.37	175,317.00
22-09-22	POL	T+2REG B	100	0	347.1500	0.5207		6.77	4.04	34,777.88
22-09-22	POL	T+2REG B	100	0	347.4900	0.5212		6.78	4.04	34,811.94
22-09-22	POL	T+2REG B	200	0	347.8900	0.5218		13.57	8.10	69,704.03
23-09-22	POL	T+2REG B	200	0	348.2000	0.5223		13.58	10.60	69,768.64
26-09-22	POL	T+2REG B	200	0	345.0700	0.5176		13.46	8.03	69,139.01
26-09-22	POL	T+2REG B	200	0	347.0700	0.5206		13.54	8.08	69,539.74
26-09-22	POL	T+2REG B	200	0	346.0000	0.5190		13.49	8.05	69,325.35
26-09-22	POL	T+2REG B	500	0	343.0000	0.5145		33.44	19.96	171,810.66
26-09-22	POL	T+2REG B	500	0	344.2000	0.5163		33.56	20.03	172,411.74
30-09-22	POL	T+2REG P	0	200	351.0000	0.5265		13.69	10.64	-70,070.37
05-10-22	POL	T+2REG P	0	300	351.9800	0.5280		20.59	12.29	-105,402.72
05-10-22	POL	T+2REG P	0	300	353.8800	0.5308		20.70	12.36	-105,971.70
06-10-22	POL	T+2REG P	0	200	357.9900	0.5370		13.96	10.76	-71,465.88
11-10-22	POL	T+2REG B	200	0	357.0500	0.5356		13.93	10.74	71,541.79
12-10-22	POL	T+2REG P	0	300	362.8800	0.5443		21.23	12.67	-108,666.81
12-10-22	POL	T+2REG P	0	300	361.8800	0.5428		21.17	12.64	-108,367.35
12-10-22	POL	T+2REG P	0	400	365.8800	0.5488		28.54	17.04	-146,086.91
18-10-22	POL	T+2REG P	0	400	369.9400	0.5549		28.85	17.22	-147,707.96
18-10-22	POL	T+2REG P	0	500	368.6200	0.5529		35.94	21.45	-183,976.16
18-10-22	POL	T+2REG P	0	500	368.9800	0.5535		35.98	21.47	-184,155.80
19-10-22	POL	T+2REG P	0	500	372.0000	0.5580		36.27	21.65	-185,663.08
25-10-22	POL	T+2REG P	0	300	384.4800	0.5767		22.49	14.27	-115,134.23
27-10-22	POL	T+2REG P	0	300	386.8600	0.5803		22.63	13.51	-115,847.77
27-10-22	POL	T+2REG P	0	300	385.4900	0.5782		22.55	13.46	-115,437.53
27-10-22	POL	T+2REG P	0	400	389.8800	0.5848		30.41	18.15	-155,669.52

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
01-11-22	POL	T+2REG P	0	300	394.0000	0.5910		23.05	13.76	-117,985.89
01-11-22	POL	T+2REG P	0	200	396.8800	0.5953		15.48	9.24	-79,232.22
02-11-22	POL	T+2REG P	0	300	403.0000	0.6045		23.58	14.07	-120,681.00
02-11-22	POL	T+2REG P	0	300	406.0000	0.6090		23.75	14.18	-121,579.37
03-11-22	POL	T+2REG P	0	300	409.0000	0.6135		23.93	14.87	-122,477.16
08-11-22	POL	T+2REG P	0	100	416.9800	0.6255		8.13	8.35	-41,618.97
10-11-22	POL	T+2REG P	0	300	424.0000	0.6360		24.80	14.81	-126,969.59
10-11-22	POL	T+2REG P	0	200	421.0000	0.6315		16.42	9.80	-84,047.48
11-11-22	POL	T+2REG B	300	0	415.1000	0.6227		24.29	14.50	124,755.59
11-11-22	POL	T+2REG D	0	300	421.0000	0.0000			10.15	-126,289.85
11-11-22	POL	T+2REG B	700	0	411.9900	0.6180		56.24	33.57	288,915.41
11-11-22	POL	T+2REG D	100	0	415.5200	0.6233		8.10	3.34	41,625.77
11-11-22	POL	T+2REG D	200	0	415.1000	0.6227		16.19	6.67	83,167.41
14-11-22	POL	T+2REG B	200	0	414.0600	0.6211		16.15	11.66	82,964.03
15-11-22	POL	T+2REG B	196	0	410.5500	0.6158		15.69	11.47	80,615.66
16-11-22	POL	T+2REG B	577	0	411.0000	0.6165		46.24	27.60	237,576.57
18-11-22	POL	T+2REG P	0	300	415.0000	0.6225		24.28	14.49	-124,274.48
18-11-22	POL	T+2REG P	0	300	413.6900	0.6205		24.20	14.45	-123,882.20
21-11-22	POL	T+2REG B	300	0	410.2500	0.6154		24.00	14.33	123,297.95
21-11-22	POL	T+2REG B	300	0	410.0700	0.6151		23.99	14.32	123,243.84
22-11-22	POL	T+2REG P	0	100	414.0000	0.6210		8.07	5.00	-41,324.83
22-11-22	POL	T+2REG P	0	200	414.9800	0.6225		16.19	10.01	-82,845.31
23-11-22	POL	T+2REG P	0	100	417.7100	0.6266		8.15	4.86	-41,695.33
23-11-22	POL	T+2REG P	0	100	416.9700	0.6255		8.13	4.85	-41,621.46
23-11-22	POL	T+2REG P	0	200	418.0000	0.6270		16.30	9.73	-83,448.57
24-11-22	POL	T+2REG P	0	200	417.8800	0.6268		16.30	9.73	-83,424.61
24-11-22	POL	T+2REG P	0	300	418.9900	0.6285		24.51	14.63	-125,469.31
25-11-22	POL	T+2REG P	0	100	420.4800	0.6307		8.20	8.38	-41,968.35
28-11-22	POL	T+2REG B	200	0	409.0700	0.6136		15.95	11.58	81,964.25
30-11-22	POL	T+2REG P	0	100	420.2400	0.6304		8.20	4.89	-41,947.87
30-11-22	POL	T+2REG P	0	300	419.8800	0.6298		24.56	14.66	-125,735.84
30-11-22	POL	T+2REG P	0	73	419.9800	0.6300		5.98	3.57	-30,603.00
06-12-22	POL	T+2REG P	0	200	418.9400	0.6284		16.34	9.75	-83,636.23
06-12-22	POL	T+2REG P	0	200	419.6800	0.6295		16.37	9.77	-83,783.96
06-12-22	POL	T+2REG P	0	300	417.9800	0.6270		24.45	14.60	-125,166.85
06-12-22	POL	T+2REG P	0	300	417.4800	0.6262		24.42	14.58	-125,017.14
08-12-22	POL	T+2REG B	300	0	415.5500	0.6233		24.31	14.51	124,890.81
08-12-22	POL	T+2REG B	200	0	414.5200	0.6218		16.17	9.65	83,054.18
08-12-22	POL	T+2REG B	100	0	415.5000	0.6233		8.10	4.84	41,625.27
08-12-22	POL	T+2REG B	100	0	415.0200	0.6225		8.09	4.83	41,577.17
08-12-22	POL	T+2REG B	200	0	414.1100	0.6212		16.15	9.64	82,972.03
08-12-22	POL	T+2REG B	500	0	414.0400	0.6211		40.37	24.10	207,395.02
08-12-22	POL	T+2REG B	200	0	413.1600	0.6197		16.11	9.62	82,781.67
09-12-22	POL	T+2REG B	180	0	412.7100	0.6191		14.49	8.65	74,422.37
09-12-22	POL	T+2REG B	200	0	414.0200	0.6210		16.15	9.64	82,953.98
09-12-22	POL	T+2REG B	500	0	414.5000	0.6218		40.42	24.12	207,625.44
14-12-22	POL	T+2REG B	75	0	411.1200	0.6167		6.01	7.48	30,893.74
15-12-22	POL	T+2REG B	200	0	404.1300	0.6062		15.76	9.41	80,972.41
15-12-22	POL	T+2REG B	78	0	406.0600	0.6091		6.18	3.69	31,730.05
15-12-22	POL	T+2REG B	200	0	405.5500	0.6083		15.82	9.44	81,256.92
15-12-22	POL	T+2REG B	200	0	402.5600	0.6038		15.70	9.37	80,657.83
15-12-22	POL	T+2REG B	300	0	409.0000	0.6135		23.93	14.28	122,922.26

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
15-12-22	POL	T+2REG B	300	0	406.0200	0.6090		23.75	14.18	122,026.63
15-12-22	POL	T+2REG B	1	0	406.9900	0.6105		0.08	0.05	407.73
15-12-22	POL	T+2REG B	199	0	407.0000	0.6105		15.79	9.43	81,139.71
15-12-22	POL	T+2REG B	200	0	404.0600	0.6061		15.76	9.41	80,958.39
15-12-22	POL	T+2REG B	22	0	406.0500	0.6091		1.74	1.04	8,949.28
19-12-22	POL	T+2REG B	200	0	401.0200	0.6015		15.64	9.34	80,349.27
19-12-22	POL	T+2REG B	100	0	401.7600	0.6026		7.83	4.68	40,248.77
19-12-22	POL	T+2REG B	100	0	401.5300	0.6023		7.83	4.67	40,225.73
20-12-22	POL	T+2REG B	200	0	397.5200	0.5963		15.50	11.39	79,650.16
21-12-22	POL	T+2REG B	200	0	394.5100	0.5918		15.39	11.34	79,047.09
26-12-22	POL	T+2REG P	0	155	405.5500	0.6083		12.26	7.32	-62,746.39
26-12-22	POL	T+2REG P	0	200	407.6800	0.6115		15.90	9.49	-81,388.31
27-12-22	POL	T+2REG P	0	100	413.1500	0.6197		8.06	4.81	-41,240.16
27-12-22	POL	T+2REG P	0	100	408.6000	0.6129		7.97	4.76	-40,785.99
27-12-22	POL	T+2REG P	0	100	410.1500	0.6152		8.00	4.77	-40,940.71
27-12-22	POL	T+2REG P	0	200	414.0000	0.6210		16.15	9.64	-82,650.02
27-12-22	POL	T+2REG P	0	100	416.1500	0.6242		8.11	4.84	-41,539.62
28-12-22	POL	T+2REG B	200	0	409.1200	0.6137		15.96	9.52	81,972.22
28-12-22	POL	T+2REG B	100	0	406.6500	0.6100		7.93	4.73	40,738.66
28-12-22	POL	T+2REG B	700	0	404.0300	0.6060		55.15	32.92	283,333.27
28-12-22	POL	T+2REG B	100	0	410.0200	0.6150		8.00	4.77	41,076.27
28-12-22	POL	T+2REG B	300	0	401.0300	0.6015		23.46	14.00	120,526.91
30-12-22	POL	T+2REG B	100	0	394.1000	0.5912		7.69	4.59	39,481.39
30-12-22	POL	T+2REG D	0	200	408.0000	0.0000			6.56	-81,593.44
30-12-22	POL	T+2REG B	500	0	393.5000	0.5903		38.37	22.90	197,106.42
30-12-22	POL	T+2REG B	150	0	393.0000	0.5895		11.50	6.86	59,056.78
30-12-22	POL	T+2REG B	200	0	395.8000	0.5937		15.44	9.21	79,303.39
30-12-22	POL	T+2REG D	200	0	404.1100	0.6062		15.76	6.50	80,965.50
02-01-23	POL	T+2REG D	0	300	405.0000	0.6075		23.69	9.77	-121,284.29
02-01-23	POL	T+2REG D	300	0	400.0200	0.0000			9.65	120,015.65
03-01-23	POL	T+2REG P	0	300	411.8800	0.6178		24.09	14.38	-123,340.18
03-01-23	POL	T+2REG P	0	300	409.8800	0.6148		23.98	14.31	-122,741.27
03-01-23	POL	T+2REG P	0	100	414.0000	0.6210		8.07	4.82	-41,325.01
03-01-23	POL	T+2REG P	0	100	403.9900	0.6060		7.88	4.70	-40,325.82
03-01-23	POL	T+2REG P	0	200	411.3800	0.6171		16.04	9.58	-82,126.96
03-01-23	POL	T+2REG P	0	200	407.1600	0.6107		15.88	9.48	-81,284.50
04-01-23	POL	T+2REG B	200	0	408.2100	0.6123		15.92	9.89	81,790.27
04-01-23	POL	T+2REG B	100	0	408.0100	0.6120		7.96	4.94	40,875.10
04-01-23	POL	T+2REG B	1	0	407.1300	0.6107		0.08	0.05	407.87
05-01-23	POL	T+2REG P	0	128	412.0000	0.6180		10.28	9.24	-52,637.37
05-01-23	POL	T+2REG D	0	172	412.0000	0.6180		13.82	5.70	-70,738.19
05-01-23	POL	T+2REG D	172	0	408.0300	0.0000			5.64	70,186.80
06-01-23	POL	T+2REG P	0	282	416.4400	0.6247		22.90	14.44	-117,222.57
09-01-23	POL	T+2REG D	0	500	406.0000	0.0000			16.32	-202,983.68
09-01-23	POL	T+2REG B	100	0	407.1600	0.6107		7.94	4.74	40,789.75
09-01-23	POL	T+2REG D	300	0	412.1700	0.6183		24.11	9.94	123,870.55
09-01-23	POL	T+2REG D	200	0	410.1700	0.6153		16.00	6.60	82,179.65
09-01-23	POL	T+2REG B	300	0	407.1200	0.6107		23.82	14.22	122,357.24
09-01-23	POL	T+2REG B	200	0	407.1300	0.6107		15.88	9.48	81,573.50
09-01-23	POL	T+2REG B	100	0	407.1800	0.6108		7.94	4.74	40,791.76
09-01-23	POL	T+2REG B	300	0	405.4000	0.6081		23.72	14.16	121,840.30
10-01-23	POL	T+2REG B	59	0	411.5500	0.6173		4.73	2.83	24,325.43

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10-01-23	POL	T+2REG B	300	0	411.5000	0.6173		24.07	14.37	123,673.63
10-01-23	POL	T+2REG B	12	0	411.2100	0.6168		0.96	0.57	4,943.46
11-01-23	POL	T+2REG B	500	0	411.7000	0.6176		40.14	23.96	206,222.90
13-01-23	POL	T+2REG B	300	0	405.2300	0.6078		23.70	14.15	121,789.19
13-01-23	POL	T+2REG B	200	0	405.0700	0.6076		15.80	9.43	81,160.75
16-01-23	POL	T+2REG B	200	0	405.7100	0.6086		15.82	11.52	81,291.07
17-01-23	POL	T+2REG B	200	0	404.0000	0.6060		15.76	9.83	80,946.79
17-01-23	POL	T+2REG B	100	0	401.2100	0.6018		7.82	4.89	40,193.90
18-01-23	POL	T+2REG D	1	0	399.5100	0.0000			0.03	399.54
18-01-23	POL	T+2REG D	0	1	406.8800	0.6103		0.08	0.03	-406.16
18-01-23	POL	T+2REG P	0	101	403.9900	0.6060		7.96	4.96	-40,728.86
18-01-23	POL	T+2REG P	0	199	406.8800	0.6103		15.79	9.83	-80,822.06
23-01-23	POL	T+2REG P	0	200	403.0000	0.6045		15.72	11.48	-80,451.90
24-01-23	POL	T+2REG B	200	0	398.0500	0.5971		15.52	9.27	79,754.21
24-01-23	POL	T+2REG B	200	0	398.0300	0.5970		15.52	9.27	79,750.19
24-01-23	POL	T+2REG B	220	0	398.0200	0.5970		17.07	10.19	87,723.01
24-01-23	POL	T+2REG B	300	0	398.0400	0.5971		23.29	13.90	119,628.32
24-01-23	POL	T+2REG B	100	0	398.0100	0.5970		7.76	4.63	39,873.09
25-01-23	POL	T+2REG D	0	255	410.0000	0.6150		20.39	8.41	-104,364.38
25-01-23	POL	T+2REG P	0	145	410.0000	0.6150		11.59	9.78	-59,339.45
25-01-23	POL	T+2REG D	0	200	404.0000	0.6060		15.76	6.50	-80,656.55
25-01-23	POL	T+2REG D	600	0	402.0000	0.0000			19.39	241,219.39
25-01-23	POL	T+2REG D	55	0	401.7700	0.0000			1.78	22,099.13
25-01-23	POL	T+2REG D	0	200	406.0000	0.6090		15.83	6.53	-81,055.84
26-01-23	POL	T+2REG D	787	0	408.1700	0.6123		62.64	25.83	321,800.14
26-01-23	POL	T+2REG D	0	200	413.0000	0.0000			6.64	-82,593.36
26-01-23	POL	T+2REG D	0	287	411.8800	0.0000			9.50	-118,200.06
26-01-23	POL	T+2REG D	0	300	416.0000	0.0000			10.03	-124,789.97
26-01-23	POL	T+2REG B	500	0	400.5100	0.6008		39.05	23.31	200,617.76
27-01-23	POL	T+2REG B	22	0	407.9400	0.6119		1.75	1.27	8,991.16
27-01-23	POL	T+2REG B	178	0	405.0100	0.6075		14.06	10.25	72,224.22
30-01-23	POL	T+2REG B	11	0	409.1300	0.6137		0.88	0.52	4,508.58
30-01-23	POL	T+2REG B	1	0	407.0100	0.6105		0.08	0.05	407.75
30-01-23	POL	T+2REG B	511	0	410.0000	0.6150		40.85	24.39	209,889.51
30-01-23	POL	T+2REG B	15	0	409.1100	0.6137		1.20	0.71	6,147.77
30-01-23	POL	T+2REG B	12	0	409.0800	0.6136		0.96	0.57	4,917.85
30-01-23	POL	T+2REG B	100	0	409.1500	0.6137		7.98	4.76	40,989.11
30-01-23	POL	T+2REG B	4	0	408.0200	0.6120		0.32	0.19	1,635.04
30-01-23	POL	T+2REG B	10	0	409.1200	0.6137		0.80	0.48	4,098.61
30-01-23	POL	T+2REG B	25	0	409.1700	0.6138		1.99	1.19	10,247.78
30-01-23	POL	T+2REG B	10	0	409.0600	0.6136		0.80	0.48	4,098.01
30-01-23	POL	T+2REG B	13	0	409.0900	0.6136		1.04	0.62	5,327.80
30-01-23	POL	T+2REG B	10	0	409.0700	0.6136		0.80	0.48	4,098.11
30-01-23	POL	T+2REG B	14	0	409.1000	0.6137		1.12	0.67	5,737.78
30-01-23	POL	T+2REG B	20	0	409.1900	0.6138		1.60	0.95	8,198.62
31-01-23	POL	T+2REG D	27	0	410.0000	0.6150		2.16	0.89	11,089.65
31-01-23	POL	T+2REG D	0	27	413.8800	0.0000			0.90	-11,173.86
31-01-23	POL	T+2REG B	500	0	410.0000	0.6150		39.98	23.86	205,371.34
01-02-23	POL	T+2REG B	50	0	411.7900	0.6177		4.02	2.40	20,626.80
01-02-23	POL	T+2REG D	0	200	418.0000	0.0000			6.72	-83,593.28
01-02-23	POL	T+2REG B	200	0	412.0000	0.6180		16.07	9.59	82,549.26
01-02-23	POL	T+2REG B	40	0	411.8000	0.6177		3.21	1.92	16,501.84

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
01-02-23	POL	T+2REG B	40	0	411.7700	0.6177		3.21	1.92	16,500.64
01-02-23	POL	T+2REG B	40	0	411.3000	0.6170		3.21	1.92	16,481.80
01-02-23	POL	T+2REG D	100	0	412.0000	0.6180		8.03	3.31	41,273.15
01-02-23	POL	T+2REG D	0	100	412.0000	0.0000			3.31	-41,196.69
01-02-23	POL	T+2REG B	20	0	411.7800	0.6177		1.61	0.96	8,250.52
01-02-23	POL	T+2REG D	200	0	412.2200	0.6183		16.08	6.63	82,590.36
02-02-23	POL	T+2REG P	0	5	417.9800	0.6270		0.41	5.17	-2,081.19
03-02-23	POL	T+2REG P	0	300	421.0000	0.6315		24.63	14.70	-126,071.22
03-02-23	POL	T+2REG P	0	300	419.9400	0.6299		24.57	14.66	-125,753.80
03-02-23	POL	T+2REG P	0	200	419.0000	0.6285		16.34	9.75	-83,648.20
06-02-23	POL	T+2REG P	0	228	424.8700	0.6373		18.89	11.28	-96,694.89
06-02-23	POL	T+2REG P	0	500	429.5800	0.6444		41.89	25.00	-214,400.91
06-02-23	POL	T+2REG P	0	300	433.0000	0.6495		25.33	15.12	-129,664.70
06-02-23	POL	T+2REG P	0	300	422.0000	0.6330		24.69	14.74	-126,370.68
06-02-23	POL	T+2REG P	0	300	444.7800	0.6672		26.02	15.53	-133,192.29
07-02-23	POL	T+2REG B	300	0	434.7700	0.6522		25.44	15.49	130,667.58
08-02-23	POL	T+2REG P	0	300	449.0000	0.6735		26.27	15.83	-134,455.85
09-02-23	POL	T+2REG B	200	0	451.0500	0.6766		17.59	10.50	90,373.41
09-02-23	POL	T+2REG B	200	0	449.5000	0.6743		17.53	10.46	90,062.86
09-02-23	POL	T+2REG B	300	0	448.6700	0.6730		26.25	15.67	134,844.81
09-02-23	POL	T+2REG B	220	0	449.0000	0.6735		19.26	11.50	98,958.93
09-02-23	POL	T+2REG B	150	0	449.5100	0.6743		13.15	7.85	67,548.64
09-02-23	POL	T+2REG B	300	0	451.0700	0.6766		26.39	15.75	135,566.12
09-02-23	POL	T+2REG B	400	0	451.0000	0.6765		35.18	21.00	180,726.78
09-02-23	POL	T+2REG B	100	0	450.0200	0.6750		8.78	5.24	45,083.51
09-02-23	POL	T+2REG B	600	0	450.9400	0.6764		52.76	31.49	271,054.09
10-02-23	POL	T+2REG B	300	0	447.0000	0.6705		26.15	15.61	134,342.91
10-02-23	POL	T+2REG B	100	0	442.0000	0.6630		8.62	5.14	44,280.06
10-02-23	POL	T+2REG B	500	0	444.0000	0.6660		43.29	25.84	222,402.13
10-02-23	POL	T+2REG B	200	0	444.0300	0.6660		17.32	10.34	88,966.85
10-02-23	POL	T+2REG B	300	0	439.2700	0.6589		25.70	15.34	132,019.71
10-02-23	POL	T+2REG B	200	0	441.0300	0.6615		17.20	10.27	88,365.77
10-02-23	POL	T+2REG B	300	0	441.0000	0.6615		25.80	15.40	132,539.65
10-02-23	POL	T+2REG B	100	0	440.3300	0.6605		8.59	5.13	44,112.76
10-02-23	POL	T+2REG B	100	0	441.3100	0.6620		8.61	5.14	44,210.94
13-02-23	POL	T+2REG B	144	0	441.0000	0.6615		12.38	7.39	63,619.03
13-02-23	POL	T+2REG B	156	0	440.6700	0.6610		13.41	8.00	68,869.04
13-02-23	POL	T+2REG B	100	0	442.5100	0.6638		8.63	5.15	44,331.16
13-02-23	POL	T+2REG B	200	0	441.5200	0.6623		17.22	10.28	88,463.96
13-02-23	POL	T+2REG B	200	0	442.0500	0.6631		17.24	10.29	88,570.15
14-02-23	POL	T+2REG D	150	0	438.0300	0.0000			5.28	65,709.78
14-02-23	POL	T+2REG D	0	150	447.0000	0.6705		13.07	5.39	-66,930.96
14-02-23	POL	T+2REG P	0	450	447.0000	0.6705		39.22	23.41	-200,785.64
15-02-23	POL	T+2REG B	180	0	444.6300	0.6669		15.61	11.07	80,180.12
15-02-23	POL	T+2REG D	300	0	447.0200	0.6705		26.15	10.78	134,344.08
15-02-23	POL	T+2REG B	14	0	444.0700	0.6661		1.21	0.86	6,228.38
15-02-23	POL	T+2REG D	0	300	453.0000	0.0000			10.93	-135,889.07
16-02-23	POL	T+2REG B	200	0	441.1300	0.6617		17.20	10.27	88,385.81
16-02-23	POL	T+2REG B	1,300	0	441.0000	0.6615		111.79	66.73	574,338.48
16-02-23	POL	T+2REG B	200	0	440.2500	0.6604		17.17	10.25	88,209.50
16-02-23	POL	T+2REG B	300	0	443.5200	0.6653		25.95	15.49	133,297.02
16-02-23	POL	T+2REG B	300	0	443.1100	0.6647		25.92	15.47	133,173.81

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16-02-23	POL	T+2REG B	300	0	443.0300	0.6645		25.92	15.47	133,149.74
16-02-23	POL	T+2REG B	280	0	441.1200	0.6617		24.09	14.38	123,737.34
16-02-23	POL	T+2REG B	100	0	440.2700	0.6604		8.59	5.12	44,106.75
17-02-23	POL	T+2REG B	6	0	434.0000	0.6510		0.51	0.30	2,608.72
17-02-23	POL	T+2REG B	200	0	435.0200	0.6525		16.97	10.13	87,161.59
17-02-23	POL	T+2REG D	0	300	439.0000	0.0000			10.59	-131,689.41
17-02-23	POL	T+2REG D	200	0	437.5000	0.6563		17.06	7.04	87,655.36
17-02-23	POL	T+2REG B	300	0	434.2300	0.6513		25.40	15.16	130,504.95
17-02-23	POL	T+2REG B	200	0	433.1200	0.6497		16.89	10.08	86,780.92
17-02-23	POL	T+2REG B	500	0	436.0400	0.6541		42.52	25.38	218,414.94
17-02-23	POL	T+2REG D	100	0	438.0200	0.6570		8.54	3.52	43,879.76
20-02-23	POL	T+2REG D	0	300	444.0000	0.6660		25.97	10.71	-132,963.52
20-02-23	POL	T+2REG D	100	0	439.0200	0.0000			3.53	43,905.53
20-02-23	POL	T+2REG D	300	0	440.0700	0.0000			10.61	132,031.61
20-02-23	POL	T+2REG D	0	100	448.0000	0.6720		8.74	3.60	-44,720.46
20-02-23	POL	T+2REG D	0	100	442.0000	0.6630		8.62	3.55	-44,121.53
20-02-23	POL	T+2REG D	100	0	443.0000	0.0000			3.56	44,303.56
20-02-23	POL	T+2REG D	100	0	439.1200	0.0000			3.53	43,915.53
20-02-23	POL	T+2REG D	0	100	443.0000	0.6645		8.64	3.56	-44,221.35
22-02-23	POL	T+2REG B	100	0	435.5600	0.6533		8.49	8.50	43,638.32
23-02-23	POL	T+2REG P	0	300	438.5000	0.6578		25.65	15.58	-131,311.43
27-02-23	POL	T+2REG P	0	100	443.4800	0.6652		8.65	8.57	-44,264.27
02-03-23	POL	T+2REG P	0	8	451.0300	0.6765		0.70	0.42	-3,601.70
02-03-23	POL	T+2REG P	0	200	433.0000	0.6495		16.89	10.08	-86,443.13
02-03-23	POL	T+2REG P	0	500	452.0000	0.6780		44.07	26.31	-225,590.62
02-03-23	POL	T+2REG P	0	800	451.0000	0.6765		70.36	42.00	-360,146.45
02-03-23	POL	T+2REG P	0	500	449.0000	0.6735		43.78	26.13	-224,093.34
02-03-23	POL	T+2REG P	0	100	447.8700	0.6718		8.73	5.21	-44,705.87
02-03-23	POL	T+2REG P	0	200	446.9700	0.6705		17.43	10.41	-89,232.06
02-03-23	POL	T+2REG P	0	300	450.5000	0.6758		26.36	15.73	-134,905.17
02-03-23	POL	T+2REG P	0	300	439.0000	0.6585		25.68	15.33	-131,461.44
02-03-23	POL	T+2REG P	0	92	451.0200	0.6765		8.09	4.83	-41,418.68
02-03-23	POL	T+2REG P	0	300	451.0100	0.6765		26.38	15.75	-135,057.92
02-03-23	POL	T+2REG P	0	300	445.0000	0.6675		26.03	15.54	-133,258.18
02-03-23	POL	T+2REG P	0	100	446.1400	0.6692		8.70	5.19	-44,533.19
02-03-23	POL	T+2REG P	0	300	448.2700	0.6724		26.22	15.65	-134,237.40
02-03-23	POL	T+2REG P	0	300	450.8800	0.6763		26.38	15.74	-135,018.99
02-03-23	POL	T+2REG P	0	300	450.4900	0.6757		26.35	15.73	-134,902.21
03-03-23	POL	T+2REG P	0	400	445.0100	0.6675		34.71	20.72	-177,681.57
03-03-23	POL	T+2REG P	0	200	452.2900	0.6784		17.64	10.53	-90,294.15
03-03-23	POL	T+2REG P	0	300	454.0000	0.6810		26.56	15.85	-135,953.29
06-03-23	POL	T+2REG P	0	500	447.9900	0.6720		43.68	26.07	-223,589.25
08-03-23	POL	T+2REG P	0	500	443.0100	0.6645		43.19	25.78	-221,103.77
08-03-23	POL	T+2REG P	0	200	443.8500	0.6658		17.31	10.33	-88,609.20
14-03-23	POL	T+2REG P	0	200	424.0100	0.6360		16.54	9.87	-84,648.39
14-03-23	POL	T+2REG P	0	400	425.5000	0.6383		33.19	19.81	-169,891.68
15-03-23	POL	T+2REG B	200	0	419.2200	0.6288		16.35	9.76	83,995.87
15-03-23	POL	T+2REG B	200	0	418.1700	0.6273		16.31	9.73	83,785.50
15-03-23	POL	T+2REG B	200	0	417.9300	0.6269		16.30	9.73	83,737.41
16-03-23	POL	T+2REG B	100	0	400.1100	0.6002		7.80	4.88	40,083.71
16-03-23	POL	T+2REG B	200	0	400.1200	0.6002		15.61	9.77	80,169.41
20-03-23	POL	T+2REG B	200	0	393.8200	0.5907		15.36	11.33	78,908.83



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22-03-23	POL	T+2REG P	0	300	399.0000	0.5985		23.34	14.62	-119,482.48
29-03-23	POL	T+2REG P	0	100	396.3600	0.5945		7.73	8.19	-39,560.63
04-04-23	POL	T+2REG B	600	0	398.0000	0.5970		46.57	27.80	239,232.56
04-04-23	POL	T+2REG B	200	0	397.3100	0.5960		15.50	9.25	79,605.95
04-04-23	POL	T+2REG B	200	0	398.1700	0.5973		15.53	9.27	79,778.26
05-04-23	POL	T+2REG B	300	0	397.5200	0.5963		23.26	14.59	119,472.73
06-04-23	POL	T+2REG B	800	0	400.0000	0.6000		62.40	37.25	320,579.65
07-04-23	POL	T+2REG B	500	0	397.3600	0.5960		38.74	23.13	199,039.87
07-04-23	POL	T+2REG B	100	0	399.0100	0.5985		7.78	4.64	39,973.27
07-04-23	POL	T+2REG B	300	0	398.1300	0.5972		23.29	13.90	119,655.35
07-04-23	POL	T+2REG B	200	0	399.0200	0.5985		15.56	9.29	79,948.55
10-04-23	POL	T+2REG B	300	0	397.0700	0.5956		23.23	14.58	119,337.49
17-04-23	POL	T+2REG B	300	0	398.0000	0.5970		23.28	14.60	119,616.98
19-04-23	POL	T+2REG P	0	100	401.2400	0.6019		7.82	5.73	-40,050.26
19-04-23	POL	T+2REG P	0	100	402.7900	0.6042		7.85	5.74	-40,204.99
20-04-23	POL	T+2REG B	300	0	399.0700	0.5986		23.35	14.63	119,938.55
27-04-23	POL	T+2REG P	0	300	408.0000	0.6120		23.87	14.84	-122,177.69
28-04-23	POL	T+2REG P	0	100	412.9200	0.6194		8.05	5.82	-41,216.19
28-04-23	POL	T+2REG P	0	100	412.9300	0.6194		8.05	5.82	-41,217.19
10-05-23	POL	T+2REG B	200	0	397.5400	0.5963		15.50	9.25	79,652.02
10-05-23	POL	T+2REG B	300	0	397.2700	0.5959		23.24	13.87	119,396.88
11-05-23	POL	T+2REG P	0	200	403.0000	0.6045		15.72	9.38	-80,454.00
11-05-23	POL	T+2REG P	0	200	406.8800	0.6103		15.87	9.47	-81,228.60
11-05-23	POL	T+2REG P	0	300	406.0000	0.6090		23.75	14.18	-121,579.37
11-05-23	POL	T+2REG P	0	100	404.6800	0.6070		7.89	4.71	-40,394.70
15-05-23	POL	T+2REG P	0	97	416.8800	0.6253		7.89	4.71	-40,364.11
15-05-23	POL	T+2REG P	0	400	410.0300	0.6150		31.98	19.09	-163,714.93
15-05-23	POL	T+2REG P	0	400	410.4800	0.6157		32.02	19.11	-163,894.59
15-05-23	POL	T+2REG P	0	300	412.6800	0.6190		24.14	14.41	-123,579.75
15-05-23	POL	T+2REG P	0	300	414.0000	0.6210		24.22	14.46	-123,975.02
15-05-23	POL	T+2REG P	0	200	410.9800	0.6165		16.03	9.57	-82,047.10
16-05-23	POL	T+2REG P	0	100	427.7400	0.6416		8.34	4.98	-42,696.52
16-05-23	POL	T+2REG P	0	300	425.7800	0.6387		24.91	14.87	-127,502.61
16-05-23	POL	T+2REG P	0	300	422.0000	0.6330		24.69	14.74	-126,370.68
16-05-23	POL	T+2REG P	0	100	424.3500	0.6365		8.27	4.94	-42,358.14
17-05-23	POL	T+2REG B	200	0	417.0700	0.6256		16.27	11.71	83,567.09
24-05-23	POL	T+2REG P	0	100	423.0000	0.6345		8.25	4.92	-42,223.38
24-05-23	POL	T+2REG P	0	100	423.2400	0.6349		8.25	4.93	-42,247.33
24-05-23	POL	T+2REG P	0	300	423.3500	0.6350		24.77	14.78	-126,774.95
24-05-23	POL	T+2REG P	0	103	423.9300	0.6359		8.51	5.08	-43,585.70
29-05-23	POL	T+2REG P	0	400	432.1500	0.6482		33.71	20.12	-172,546.89
30-05-23	POL	T+2REG P	0	200	434.9900	0.6525		16.97	10.13	-86,840.41
30-05-23	POL	T+2REG P	0	100	434.2400	0.6514		8.47	5.05	-43,345.34
30-05-23	POL	T+2REG P	0	100	433.7400	0.6506		8.46	5.05	-43,295.43
30-05-23	POL	T+2REG P	0	100	434.7800	0.6522		8.48	5.06	-43,399.24
31-05-23	POL	T+2REG P	0	200	436.2900	0.6544		17.01	12.02	-87,098.09
01-06-23	POL	T+2REG B	200	0	427.5100	0.6413		16.67	11.87	85,658.81
02-06-23	POL	T+2REG B	500	0	424.0000	0.6360		41.34	24.68	212,384.02
05-06-23	POL	T+2REG P	0	200	431.9700	0.6480		16.85	10.06	-86,237.50
05-06-23	POL	T+2REG P	0	200	433.3800	0.6501		16.90	10.09	-86,518.99
05-06-23	POL	T+2REG P	0	100	429.9700	0.6450		8.39	5.00	-42,919.11
05-06-23	POL	T+2REG P	0	100	428.9900	0.6435		8.37	4.99	-42,821.29

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05-06-23	POL	T+2REG P	0	100	427.3900	0.6411		8.33	4.97	-42,661.58
05-06-23	POL	T+2REG P	0	200	429.7700	0.6447		16.76	10.01	-85,798.29
07-06-23	POL	T+2REG P	0	200	435.9900	0.6540		17.00	12.01	-87,038.19
08-06-23	POL	T+2REG B	187	0	419.9000	0.6299		15.31	9.14	78,663.54
08-06-23	POL	T+2REG B	400	0	423.0000	0.6345		32.99	19.69	169,506.49
08-06-23	POL	T+2REG B	200	0	421.0200	0.6315		16.42	9.80	84,356.52
08-06-23	POL	T+2REG B	13	0	419.8000	0.6297		1.06	0.64	5,467.29
12-06-23	POL	T+2REG P	0	100	419.9800	0.6300		8.19	5.88	-41,920.93
12-06-23	POL	T+2REG P	0	100	420.9900	0.6315		8.21	5.88	-42,021.76
13-06-23	POL	T+2REG B	100	0	417.0000	0.6255		8.13	8.35	41,779.03
19-06-23	POL	T+2REG B	500	0	413.0200	0.6195		40.27	24.04	206,884.06
19-06-23	POL	T+2REG B	500	0	413.0300	0.6195		40.27	24.04	206,889.06
19-06-23	POL	T+2REG B	1,000	0	408.2700	0.6124		79.61	47.52	409,009.53
21-06-23	POL	T+2REG B	300	0	406.3300	0.6095		23.77	14.80	122,120.42
22-06-23	POL	T+2REG B	900	0	406.5100	0.6098		71.35	42.59	366,521.75
22-06-23	POL	T+2REG B	200	0	406.1100	0.6092		15.84	9.45	81,369.13
22-06-23	POL	T+2REG B	700	0	407.0200	0.6105		55.56	33.16	285,430.07
22-06-23	POL	T+2REG B	500	0	407.2000	0.6108		39.70	23.70	203,968.80
23-06-23	POL	T+2REG P	0	200	408.7900	0.6132		15.94	9.91	-81,609.51
23-06-23	POL	T+2REG P	0	100	408.4800	0.6127		7.97	4.95	-40,773.81
26-06-23	POL	T+2REG B	100	0	408.2200	0.6123		7.96	4.75	40,895.94
26-06-23	POL	T+2REG B	200	0	408.0700	0.6121		15.91	9.50	81,761.83
26-06-23	POL	T+2REG B	100	0	408.2100	0.6123		7.96	4.75	40,894.94
26-06-23	POL	T+2REG B	100	0	408.1200	0.6122		7.96	4.75	40,885.93
26-06-23	POL	T+2REG B	1,000	0	408.5100	0.6128		79.66	47.55	409,250.01
26-06-23	POL	T+2REG B	300	0	408.1400	0.6122		23.88	14.25	122,663.79
26-06-23	POL	T+2REG B	200	0	409.0100	0.6135		15.95	9.52	81,950.17
26-06-23	POL	T+2REG B	300	0	409.0100	0.6135		23.93	14.28	122,925.26
26-06-23	POL	T+2REG B	300	0	408.1700	0.6123		23.88	14.25	122,672.82
26-06-23	POL	T+2REG B	300	0	408.1600	0.6122		23.88	14.25	122,669.79
26-06-23	POL	T+2REG B	200	0	408.1300	0.6122		15.92	9.50	81,773.86
26-06-23	POL	T+2REG B	200	0	409.0200	0.6135		15.95	9.52	81,952.17
26-06-23	POL	T+2REG B	300	0	408.1200	0.6122		23.88	14.25	122,657.79
26-06-23	POL	T+2REG B	300	0	408.2100	0.6123		23.88	14.25	122,684.82
26-06-23	POL	T+2REG B	200	0	408.1500	0.6122		15.92	9.50	81,777.86
26-06-23	POL	T+2REG B	100	0	408.1700	0.6123		7.96	4.75	40,890.94
26-06-23	POL	T+2REG B	500	0	408.2700	0.6124		39.81	23.76	204,504.77
27-06-23	POL	T+2REG B	300	0	406.0100	0.6090		23.75	14.18	122,023.63
27-06-23	POL	T+2REG B	300	0	404.0000	0.6060		23.63	14.11	121,419.54
27-06-23	POL	T+2REG B	300	0	406.5700	0.6099		23.79	14.20	122,191.95
Net .15723 @ 393.8			62,558	46,835		64,105.38		8,333.70	5,183.83	6,191,668.37

**PAK PETROLEUM LTD.**

**PPL**

01-08-22	PPL	T+2REG B	10	0	68.7000	0.1031		0.13	0.08	688.24
01-08-22	PPL	T+2REG B	4,990	0	68.7500	0.1031		66.88	39.93	343,683.78
01-08-22	PPL	T+2REG B	1,000	0	68.3900	0.1026		13.34	7.96	68,513.90
03-08-22	PPL	T+2REG P	0	1,000	69.8800	0.1048		13.62	10.62	-69,750.96
10-08-22	PPL	T+2REG P	0	500	74.3400	0.1115		7.25	5.49	-37,101.51
10-08-22	PPL	T+2REG P	0	500	72.7800	0.1092		7.10	5.43	-36,322.88
12-08-22	PPL	T+2REG P	0	1,000	74.1900	0.1113		14.47	10.96	-74,053.27
16-08-22	PPL	T+2REG B	1,000	0	74.4500	0.1117		14.52	10.99	74,587.21
22-08-22	PPL	T+2REG P	0	2,000	71.0600	0.1066		27.72	16.54	-141,862.54
22-08-22	PPL	T+2REG P	0	150	71.0800	0.1066		2.08	1.24	-10,642.69

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
22-08-22	PPL	T+2REG P	0	1,850	71.0500	0.1066		25.64	15.30	-131,204.35
26-08-22	PPL	T+2REG B	610	0	69.9000	0.1049		8.32	6.48	42,717.79
26-08-22	PPL	T+2REG B	390	0	69.8900	0.1048		5.31	4.14	27,307.43
29-08-22	PPL	T+2REG B	500	0	68.8600	0.1033		6.71	4.43	34,492.80
29-08-22	PPL	T+2REG B	500	0	68.8200	0.1032		6.71	4.43	34,472.74
29-08-22	PPL	T+2REG B	500	0	68.4600	0.1027		6.68	4.42	34,292.44
30-08-22	PPL	T+2REG B	500	0	68.3300	0.1025		6.66	7.75	34,230.66
07-09-22	PPL	T+2REG B	1,000	0	67.0800	0.1006		13.08	10.39	67,204.07
09-09-22	PPL	T+2REG B	1,000	0	66.6600	0.1000		13.00	10.36	66,783.36
15-09-22	PPL	T+2REG B	1,000	0	65.5000	0.0983		12.78	10.27	65,621.35
16-09-22	PPL	T+2REG D	2,000	0	65.0500	0.0000			10.46	130,110.46
16-09-22	PPL	T+2REG D	0	2,000	65.2200	0.0978		25.43	10.49	-130,208.48
20-09-22	PPL	T+2REG P	0	500	63.2000	0.0948		6.16	3.68	-31,542.76
20-09-22	PPL	T+2REG P	0	270	63.3500	0.0950		3.33	1.99	-17,073.52
20-09-22	PPL	T+2REG P	0	25	63.2500	0.0949		0.31	0.18	-1,578.39
20-09-22	PPL	T+2REG P	0	1,000	63.3300	0.0950		12.35	7.37	-63,215.28
20-09-22	PPL	T+2REG P	0	4,205	63.1500	0.0947		51.77	30.91	-265,064.86
31-10-22	PPL	T+2REG B	2,000	0	51.5600	0.0773		20.10	12.00	103,306.70
31-10-22	PPL	T+2REG B	1,000	0	51.6200	0.0774		10.06	6.01	51,713.47
31-10-22	PPL	T+2REG B	5,000	0	51.6800	0.0775		50.38	30.08	258,867.95
01-11-22	PPL	T+2REG P	0	100	51.8600	0.0778		1.01	0.60	-5,176.60
01-11-22	PPL	T+2REG P	0	1,000	51.9700	0.0780		10.14	6.05	-51,875.81
01-11-22	PPL	T+2REG P	0	2,000	51.9800	0.0780		20.28	12.10	-103,771.62
01-11-22	PPL	T+2REG P	0	1,000	52.0900	0.0781		10.15	6.06	-51,995.68
01-11-22	PPL	T+2REG P	0	3,900	51.8500	0.0778		39.44	23.54	-201,848.60
			23,000	23,000		4,099.30		532.91	348.74	14,304.54
<b>PAKISTAN STATE OIL CO. LTD.</b>			<b>PSO</b>							
01-08-22	PSO	T+2REG P	0	500	174.4800	0.2617		17.01	12.01	-87,080.13
03-08-22	PSO	T+2REG P	0	500	175.2000	0.2628		17.08	12.04	-87,439.47
04-08-22	PSO	T+2REG D	0	300	182.1500	0.2732		10.65	4.39	-54,547.99
04-08-22	PSO	T+2REG D	300	0	180.1000	0.0000			4.34	54,034.34
05-08-22	PSO	T+2REG P	0	500	187.5000	0.2813		18.28	12.54	-93,578.53
11-08-22	PSO	T+2REG D	0	1,000	189.9000	0.2849		37.04	15.27	-189,562.80
11-08-22	PSO	T+2REG D	1,000	0	187.0600	0.0000			15.04	187,075.04
19-08-22	PSO	T+2REG B	600	0	187.2200	0.2808		21.90	13.08	112,535.46
19-08-22	PSO	T+2REG B	500	0	188.5500	0.2828		18.38	10.97	94,445.76
22-08-22	PSO	T+2REG P	0	1,100	185.5000	0.2783		39.80	23.75	-203,680.32
26-08-22	PSO	T+2REG B	1,000	0	182.6500	0.2740		35.62	21.26	182,980.88
26-08-22	PSO	T+2REG B	500	0	177.2000	0.2658		17.28	10.31	88,760.49
31-08-22	PSO	T+2REG P	0	200	171.0900	0.2566		6.67	7.75	-34,152.26
02-09-22	PSO	T+2REG B	200	0	168.5100	0.2528		6.57	7.71	33,766.84
09-09-22	PSO	T+2REG B	500	0	170.0600	0.2551		16.58	11.84	85,185.97
13-09-22	PSO	T+2REG B	500	0	169.2200	0.2538		16.50	11.80	84,765.20
15-09-22	PSO	T+2REG B	1,000	0	168.5200	0.2528		32.86	19.62	168,825.28
20-09-22	PSO	T+2REG P	0	50	164.5100	0.2468		1.60	0.96	-8,210.60
20-09-22	PSO	T+2REG P	0	3,450	164.5000	0.2468		110.69	66.06	-566,496.79
			6,100	7,600		3,265.60		424.53	280.75	-232,373.63
		Net.-1500 @ 154.92								
<b>SANOI AVENTIS PAKISTAN LIMITED</b>			<b>SAPL</b>							
06-09-22	SAPL	T+2REG P	0	100	1101.0000	1.6515		21.47	12.82	-109,900.56
06-09-22	SAPL	T+2REG P	0	50	1090.0000	1.6350		10.63	6.34	-54,401.28
06-09-22	SAPL	T+2REG P	0	50	1101.8000	1.6527		10.74	6.41	-54,990.21

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06-09-22	SAPL	ODLREG P	0	1	1085.0000	1.6275		0.21	0.34	-1,082.82
06-09-22	SAPL	ODLREG P	0	18	1080.0000	1.6200		3.79	6.18	-19,400.87
06-09-22	SAPL	T+2REG P	0	100	1100.0000	1.6500		21.45	12.80	-109,800.75
Net .-319 @ 1095.85			0	319		525.32		68.29	44.89	-349,576.49

**THE SEARLE COMPANY LTD.**

**SEARL**

02-01-23	SEARL	T+2REG B	2,000	0	59.5200	0.0893		23.22	13.86	119,255.67
02-01-23	SEARL	T+2REG B	2,000	0	59.9000	0.0899		23.37	13.94	120,017.12
02-01-23	SEARL	T+2REG B	1,000	0	60.0000	0.0900		11.70	6.98	60,108.68
03-01-23	SEARL	T+2REG B	2,000	0	58.1700	0.0873		22.70	13.54	116,550.84
03-01-23	SEARL	T+2REG B	1,000	0	59.0200	0.0885		11.51	6.87	59,126.87
04-01-23	SEARL	T+2REG B	2,000	0	57.5400	0.0863		22.44	14.25	115,289.29
05-01-23	SEARL	T+2REG B	494	0	56.0200	0.0840		5.39	7.22	27,728.00
27-01-23	SEARL	T+2REG P	0	1,000	53.1600	0.0797		10.36	7.62	-53,062.32
27-01-23	SEARL	T+2REG P	0	494	52.9800	0.0795		5.11	3.76	-26,123.98
01-02-23	SEARL	T+2REG P	0	1,000	54.0500	0.0811		10.54	6.85	-53,951.51
01-02-23	SEARL	T+2REG P	0	1,000	54.1500	0.0812		10.56	6.85	-54,051.39
02-02-23	SEARL	T+2REG D	0	1,000	56.5800	0.0849		11.04	4.55	-56,479.51
02-02-23	SEARL	T+2REG D	120	0	56.5400	0.0000			0.55	6,785.35
02-02-23	SEARL	T+2REG D	380	0	56.5000	0.0000			1.73	21,471.73
02-02-23	SEARL	T+2REG D	500	0	56.4900	0.0000			2.27	28,247.27
08-02-23	SEARL	T+2REG P	0	1,000	58.5800	0.0879		11.43	7.21	-58,473.46
08-02-23	SEARL	T+2REG P	0	1,000	58.3100	0.0875		11.38	7.19	-58,203.94
17-02-23	SEARL	T+2REG P	0	5,000	55.0500	0.0826		53.69	32.04	-274,751.27
07-04-23	SEARL	T+2REG B	1,000	0	51.5200	0.0773		10.05	9.14	51,616.49
11-04-23	SEARL	T+2REG B	113	0	51.1100	0.0767		1.13	2.27	5,787.49
11-04-23	SEARL	T+2REG B	200	0	51.1800	0.0768		2.00	4.02	10,257.37
12-04-23	SEARL	T+2REG P	0	313	52.0000	0.0780		3.17	6.31	-16,242.10
17-04-23	SEARL	T+2REG B	200	0	51.6200	0.0774		2.01	5.83	10,347.32
26-04-23	SEARL	T+2REG P	0	1,200	52.2000	0.0783		12.21	10.04	-62,523.79
16-05-23	SEARL	T+2REG D	0	420	50.8200	0.0762		4.16	1.72	-21,306.52
16-05-23	SEARL	T+2REG D	0	480	50.8300	0.0762		4.75	1.96	-24,355.11
16-05-23	SEARL	T+2REG D	0	100	50.8400	0.0763		0.99	0.41	-5,074.97
16-05-23	SEARL	T+2REG D	1,000	0	50.8200	0.0000			4.09	50,824.09
24-05-23	SEARL	T+2REG B	1,000	0	48.0200	0.0720		9.36	8.86	48,110.22
25-05-23	SEARL	T+2REG B	500	0	47.5300	0.0713		4.63	4.41	23,809.70
25-05-23	SEARL	T+2REG B	500	0	47.0300	0.0705		4.58	4.39	23,559.22
26-05-23	SEARL	T+2REG P	0	1,829	44.4100	0.0666		15.84	11.10	-81,077.14
26-05-23	SEARL	T+2REG P	0	171	44.3300	0.0665		1.48	1.04	-7,566.54
			16,007	16,007		2,467.64		320.79	232.86	45,649.17

**SITARA CHEMICAL INDUSTRIES LTD.**

**SITC**

10-08-22	SITC	T+2REG B	1,000	0	320.0000	0.4800		62.40	37.25	320,579.65
17-08-22	SITC	T+2REG P	0	100	319.0100	0.4785		6.22	3.71	-31,843.22
17-08-22	SITC	T+2REG P	0	900	319.0000	0.4785		55.98	33.42	-286,579.95
			1,000	1,000		958.50		124.61	74.38	2,156.48

**SONERI BANK LIMITED**

**SNBL**

26-07-22	SNBL	T+2REG P	0	4,000	9.0500	0.0300		15.60	7.91	-36,056.49
27-07-22	SNBL	T+2REG P	0	19,000	9.0000	0.0300		74.10	19.90	-170,336.00
27-07-22	SNBL	T+2REG P	0	1,000	9.0100	0.0300		3.90	1.05	-8,975.05
28-07-22	SNBL	T+2REG P	0	40,000	9.1000	0.0300		156.00	42.37	-362,601.63
29-07-22	SNBL	T+2REG P	0	2,000	9.1100	0.0300		7.80	2.12	-18,150.08
29-07-22	SNBL	T+2REG P	0	29,500	9.1000	0.0300		115.05	31.25	-267,418.70

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29-07-22	SNBL	T+2REG P	0	500	9.1600	0.0300		1.95	0.53	-4,562.52
02-08-22	SNBL	T+2REG P	0	35,000	9.1000	0.0300		136.50	37.07	-317,276.43
03-08-22	SNBL	T+2REG P	0	55,000	9.2000	0.0300		214.50	58.90	-504,076.60
03-08-22	SNBL	T+2REG P	0	1,000	9.1500	0.0300		3.90	1.07	-9,115.03
03-08-22	SNBL	T+2REG P	0	12,000	9.3000	0.0300		46.80	12.99	-111,180.21
03-08-22	SNBL	T+2REG P	0	4,000	9.1100	0.0300		15.60	4.24	-36,300.16
03-08-22	SNBL	T+2REG P	0	20,000	9.1000	0.0300		78.00	21.18	-181,300.82
04-08-22	SNBL	T+2REG P	0	61,000	9.2000	0.0300		237.90	65.32	-559,066.78
05-08-22	SNBL	T+2REG P	0	9,000	9.2500	0.0300		35.10	9.69	-82,935.21
05-08-22	SNBL	T+2REG P	0	20,000	9.3000	0.0300		78.00	21.65	-185,300.35
15-08-22	SNBL	T+2REG P	0	30,000	9.4000	0.0300		117.00	32.82	-280,950.18
15-08-22	SNBL	T+2REG P	0	3,000	9.4800	0.0300		11.70	3.31	-28,334.99
18-08-22	SNBL	T+2REG P	0	10,000	9.6200	0.0300		39.00	11.20	-95,849.80
18-08-22	SNBL	T+2REG P	0	45,000	9.9800	0.0300		175.50	52.28	-447,522.22
18-08-22	SNBL	T+2REG P	0	20,000	9.8000	0.0300		78.00	22.81	-195,299.19
18-08-22	SNBL	T+2REG P	0	35,000	9.7500	0.0300		136.50	39.72	-340,023.78
22-08-22	SNBL	T+2REG P	0	30,000	9.5000	0.0300		117.00	33.17	-283,949.83
24-08-22	SNBL	T+2REG P	0	4,000	9.6000	0.0300		15.60	8.09	-38,256.31
25-08-22	SNBL	T+2REG P	0	10,000	9.6000	0.0300		39.00	12.72	-95,648.28
Net .-500000 @ 9.32			0	500,000		15,000.00		1,950.00	553.38	-4,660,486.62
<b>SAIF POWER LIMITED</b>				<b>SPWL</b>						
27-03-23	SPWL	T+2REG P	0	3,500	19.3600	0.0300		13.65	7.89	-67,633.46
27-03-23	SPWL	T+2REG P	0	7,000	19.5500	0.0300		27.30	15.93	-136,596.77
27-03-23	SPWL	T+2REG P	0	5,000	19.5700	0.0300		19.50	11.39	-97,669.11
27-03-23	SPWL	T+2REG P	0	3,000	19.4400	0.0300		11.70	6.79	-58,211.51
27-03-23	SPWL	T+2REG P	0	11,500	19.3500	0.0300		44.85	25.90	-222,109.25
27-03-23	SPWL	T+2REG P	0	24,000	19.5000	0.0300		93.60	54.48	-467,131.92
27-03-23	SPWL	T+2REG P	0	5,000	19.6400	0.0300		19.50	11.43	-98,019.07
27-03-23	SPWL	T+2REG P	0	5,000	19.4700	0.0300		19.50	11.33	-97,169.17
27-03-23	SPWL	T+2REG P	0	3,000	19.5600	0.0300		11.70	6.83	-58,571.47
27-03-23	SPWL	T+2REG P	0	7,000	19.5300	0.0300		27.30	15.91	-136,456.79
28-03-23	SPWL	T+2REG P	0	8,500	19.3000	0.0300		33.15	19.10	-163,742.75
28-03-23	SPWL	T+2REG P	0	3,000	19.3300	0.0300		11.70	6.75	-57,881.55
28-03-23	SPWL	T+2REG P	0	2,000	19.3200	0.0300		7.80	4.50	-38,567.70
28-03-23	SPWL	T+2REG P	0	1,000	19.2700	0.0300		3.90	2.24	-19,233.86
28-03-23	SPWL	T+2REG P	0	3,000	19.2500	0.0300		11.70	6.72	-57,641.58
28-03-23	SPWL	T+2REG P	0	500	19.3500	0.0300		1.95	1.13	-9,656.92
28-03-23	SPWL	T+2REG P	0	1,000	19.3100	0.0300		3.90	2.25	-19,273.85
28-03-23	SPWL	T+2REG P	0	500	19.2800	0.0300		1.95	1.12	-9,621.93
28-03-23	SPWL	T+2REG P	0	1,000	19.4000	0.0300		3.90	2.26	-19,363.84
28-03-23	SPWL	T+2REG P	0	500	19.4100	0.0300		1.95	1.13	-9,686.92
28-03-23	SPWL	T+2REG P	0	1,500	19.4200	0.0300		5.85	3.39	-29,075.76
28-03-23	SPWL	T+2REG P	0	500	19.3400	0.0300		1.95	1.13	-9,651.92
28-03-23	SPWL	T+2REG P	0	2,000	19.4900	0.0300		7.80	4.54	-38,907.66
28-03-23	SPWL	T+2REG P	0	3,000	19.5900	0.0300		11.70	6.84	-58,661.46
29-03-23	SPWL	T+2REG P	0	7,000	19.2100	0.0300		27.30	15.65	-134,217.05
29-03-23	SPWL	T+2REG P	0	5,000	19.5800	0.0300		19.50	11.40	-97,719.10
29-03-23	SPWL	T+2REG P	0	3,000	19.3300	0.0300		11.70	6.75	-57,881.55
29-03-23	SPWL	T+2REG P	0	3,000	20.0800	0.0301		11.74	7.01	-60,130.95
29-03-23	SPWL	T+2REG P	0	9,500	19.1300	0.0300		37.05	21.15	-181,391.80
29-03-23	SPWL	T+2REG P	0	5,000	19.9900	0.0300		19.50	11.63	-99,768.87
29-03-23	SPWL	T+2REG P	0	1,000	19.1500	0.0300		3.90	2.23	-19,113.87

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**Transaction Statement  
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From : 01-07-2022  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
29-03-23	SPWL	T+2REG P	0	3,000	19.2500	0.0300		11.70	6.72	-57,641.58
29-03-23	SPWL	T+2REG P	0	4,000	19.4300	0.0300		15.60	9.05	-77,575.35
29-03-23	SPWL	T+2REG P	0	5,000	19.4700	0.0300		19.50	11.33	-97,169.17
29-03-23	SPWL	T+2REG P	0	8,500	19.1100	0.0300		33.15	18.91	-162,127.94
29-03-23	SPWL	T+2REG P	0	500	19.2000	0.0300		1.95	1.12	-9,581.93
29-03-23	SPWL	T+2REG P	0	5,000	19.9800	0.0300		19.50	11.63	-99,718.87
29-03-23	SPWL	T+2REG P	0	1,500	19.0500	0.0300		5.85	3.33	-28,520.82
29-03-23	SPWL	T+2REG P	0	10,000	20.1100	0.0302		39.26	23.41	-200,735.33
29-03-23	SPWL	T+2REG P	0	10,000	19.0000	0.0300		39.00	22.12	-189,638.88
30-03-23	SPWL	T+2REG P	0	10,000	20.5800	0.0309		40.17	23.96	-205,426.87
30-03-23	SPWL	T+2REG P	0	4,000	20.3900	0.0306		15.91	9.49	-81,412.19
30-03-23	SPWL	T+2REG P	0	3,500	20.8700	0.0313		14.24	8.50	-72,912.71
30-03-23	SPWL	T+2REG P	0	3,000	20.7700	0.0312		12.17	7.25	-62,196.98
30-03-23	SPWL	T+2REG P	0	3,000	20.6400	0.0310		12.09	7.21	-61,807.70
30-03-23	SPWL	T+2REG P	0	5,000	20.6700	0.0310		20.15	12.03	-103,162.82
31-03-23	SPWL	T+2REG P	0	6,000	20.5000	0.0308		24.02	14.32	-122,776.86
31-03-23	SPWL	T+2REG P	0	4,500	20.4600	0.0307		17.96	10.72	-91,903.17
07-04-23	SPWL	T+2REG P	0	20,000	20.8500	0.0313		81.38	48.54	-416,244.08
07-04-23	SPWL	T+2REG P	0	3,000	20.9200	0.0314		12.25	7.31	-62,646.25
10-04-23	SPWL	T+2REG P	0	5,000	20.8700	0.0313		20.35	12.15	-104,161.01
10-04-23	SPWL	T+2REG P	0	12,500	20.8200	0.0312		50.70	30.29	-259,779.01
10-04-23	SPWL	T+2REG P	0	5,000	20.8300	0.0312		20.28	12.12	-103,961.60
10-04-23	SPWL	T+2REG P	0	2,500	20.8000	0.0312		10.14	6.05	-51,905.81
11-04-23	SPWL	T+2REG P	0	17,000	20.8500	0.0313		69.17	41.26	-353,807.47
11-04-23	SPWL	T+2REG P	0	9,000	20.8400	0.0313		36.62	21.83	-187,219.85
11-04-23	SPWL	T+2REG P	0	5,000	20.8800	0.0313		20.35	12.15	-104,211.00
11-04-23	SPWL	T+2REG P	0	2,000	20.9300	0.0314		8.16	4.87	-41,784.16
12-04-23	SPWL	T+2REG P	0	11,000	20.9400	0.0314		44.90	26.81	-229,922.89
12-04-23	SPWL	T+2REG P	0	8,000	20.9000	0.0314		32.66	19.46	-166,896.68
Net .-322000 @ 19.99			0	322,000		9,828.20		1,277.67	750.72	-6,437,608.42

**SYSTEM LIMITED**

**SYS**

06-09-22	SYS	T+2REG D	100	0	390.7700	0.0000			3.14	39,080.14
06-09-22	SYS	T+2REG B	200	0	390.7700	0.5862		15.24	11.28	78,297.76
06-09-22	SYS	T+2REG D	0	100	398.0000	0.5970		7.76	3.20	-39,729.34
07-09-22	SYS	T+2REG B	300	0	394.5000	0.5918		23.08	13.78	118,564.40
07-09-22	SYS	T+2REG B	100	0	393.5200	0.5903		7.67	4.58	39,423.28
07-09-22	SYS	T+2REG B	100	0	394.1700	0.5913		7.69	4.59	39,488.41
07-09-22	SYS	T+2REG B	100	0	393.5400	0.5903		7.67	4.58	39,425.28
08-09-22	SYS	T+2REG B	100	0	394.0200	0.5910		7.68	8.17	39,476.95
09-09-22	SYS	T+2REG B	200	0	392.3000	0.5885		15.30	11.31	78,604.31
12-09-22	SYS	T+2REG D	100	0	395.2000	0.0000			3.18	39,523.18
12-09-22	SYS	T+2REG D	0	100	399.0000	0.5985		7.78	3.21	-39,829.16
13-09-22	SYS	T+2REG P	0	622	392.0000	0.5880		47.55	28.38	-243,382.34
13-09-22	SYS	T+2REG P	0	2	393.4000	0.5901		0.15	0.09	-785.37
13-09-22	SYS	T+2REG P	0	306	393.3600	0.5900		23.47	14.01	-120,150.14
13-09-22	SYS	T+2REG P	0	1	393.3700	0.5901		0.08	0.05	-392.66
13-09-22	SYS	T+2REG P	0	9	392.1000	0.5882		0.69	0.41	-3,522.51
13-09-22	SYS	T+2REG P	0	100	392.2500	0.5884		7.65	4.57	-39,153.95
13-09-22	SYS	T+2REG P	0	10	392.2000	0.5883		0.76	0.46	-3,914.90
13-09-22	SYS	T+2REG P	0	50	392.0200	0.5880		3.82	2.28	-19,565.50
20-09-22	SYS	T+2REG B	100	0	389.7000	0.5846		7.60	8.13	39,044.19
21-09-22	SYS	T+2REG B	100	0	382.3300	0.5735		7.46	4.74	38,302.55





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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
21-09-22	SYS	T+2REG B	200	0	385.5100	0.5783		15.04	9.53	77,242.23
22-09-22	SYS	T+2REG D	100	0	378.5000	0.0000			3.04	37,853.04
22-09-22	SYS	T+2REG B	100	0	378.5000	0.5678		7.38	4.71	37,918.87
22-09-22	SYS	T+2REG B	200	0	378.0500	0.5671		14.74	9.41	75,747.58
22-09-22	SYS	T+2REG D	0	100	386.0000	0.5790		7.53	3.10	-38,531.47
23-09-22	SYS	T+2REG B	100	0	381.2000	0.5718		7.43	4.73	38,189.34
23-09-22	SYS	T+2REG B	100	0	383.2000	0.5748		7.47	4.75	38,389.70
23-09-22	SYS	T+2REG B	100	0	386.2600	0.5794		7.53	4.77	38,696.24
28-09-22	SYS	T+2REG B	100	0	381.3000	0.5720		7.44	4.44	38,199.07
28-09-22	SYS	T+2REG B	200	0	383.5500	0.5753		14.96	8.93	76,848.95
28-09-22	SYS	T+2REG B	100	0	380.0500	0.5701		7.41	4.42	38,073.85
03-10-22	SYS	T+2REG D	0	200	385.0000	0.5775		15.02	6.19	-76,863.29
03-10-22	SYS	T+2REG D	200	0	381.1500	0.0000			6.13	76,236.13
06-10-22	SYS	T+2REG P	0	200	411.0000	0.6165		16.03	9.57	-82,051.10
06-10-22	SYS	T+2REG P	0	200	404.0000	0.6060		15.76	9.41	-80,653.64
06-10-22	SYS	T+2REG P	0	300	414.9800	0.6225		24.28	14.49	-124,268.48
06-10-22	SYS	T+2REG P	0	200	398.0000	0.5970		15.52	9.27	-79,455.81
06-10-22	SYS	T+2REG P	0	300	414.6800	0.6220		24.26	14.48	-124,178.66
13-10-22	SYS	T+2REG P	0	200	446.0000	0.6690		17.39	12.17	-89,036.63
13-10-22	SYS	T+2REG D	0	200	439.0000	0.6585		17.12	7.06	-87,644.12
13-10-22	SYS	T+2REG D	200	0	428.0300	0.0000			6.88	85,612.88
14-10-22	SYS	T+2REG B	100	0	436.2100	0.6543		8.51	6.01	43,700.94
14-10-22	SYS	T+2REG B	100	0	437.3100	0.6560		8.53	6.02	43,811.14
17-10-22	SYS	T+2REG P	0	200	442.5000	0.6638		17.26	12.12	-88,337.87
18-10-22	SYS	T+2REG B	200	0	442.0200	0.6630		17.24	10.29	88,564.13
18-10-22	SYS	T+2REG B	200	0	443.3500	0.6650		17.29	10.32	88,830.61
19-10-22	SYS	T+2REG B	100	0	440.1000	0.6602		8.58	6.04	44,090.64
19-10-22	SYS	T+2REG B	100	0	440.0100	0.6600		8.58	6.04	44,081.62
20-10-22	SYS	T+2REG B	200	0	429.0700	0.6436		16.73	9.99	85,969.44
20-10-22	SYS	T+2REG B	200	0	429.6100	0.6444		16.75	10.00	86,077.64
24-10-22	SYS	T+2REG B	100	0	433.2000	0.6498		8.45	8.48	43,401.91
25-10-22	SYS	T+2REG B	100	0	429.1500	0.6437		8.37	8.45	42,996.19
26-10-22	SYS	T+2REG P	0	600	432.4800	0.6487		50.60	30.20	-259,017.98
26-10-22	SYS	T+2REG P	0	200	431.7400	0.6476		16.84	10.05	-86,191.59
26-10-22	SYS	T+2REG P	0	200	430.8400	0.6463		16.80	10.03	-86,011.91
26-10-22	SYS	T+2REG P	0	200	435.4900	0.6532		16.98	10.14	-86,940.24
21-11-22	SYS	T+2REG D	0	200	467.0000	0.7005		18.21	7.51	-93,234.18
21-11-22	SYS	T+2REG D	200	0	460.5100	0.0000			7.41	92,109.41
25-11-22	SYS	T+2REG B	100	0	489.0200	0.7335		9.54	8.93	48,993.82
28-11-22	SYS	T+2REG P	0	100	487.2500	0.7309		9.50	8.92	-48,633.49
08-12-22	SYS	T+2REG B	100	0	485.1300	0.7277		9.46	5.65	48,600.88
08-12-22	SYS	T+2REG B	200	0	487.0300	0.7305		18.99	11.34	97,582.43
08-12-22	SYS	T+2REG B	100	0	487.5000	0.7313		9.51	5.67	48,838.31
08-12-22	SYS	T+2REG B	100	0	487.6500	0.7315		9.51	5.68	48,853.34
08-12-22	SYS	T+2REG B	200	0	487.0500	0.7306		19.00	11.34	97,586.45
13-12-22	SYS	T+2REG P	0	200	493.2500	0.7399		19.24	12.93	-98,469.85
14-12-22	SYS	T+2REG P	0	200	509.0000	0.7635		19.85	11.85	-101,615.60
14-12-22	SYS	T+2REG P	0	200	505.0000	0.7575		19.70	11.76	-100,817.05
14-12-22	SYS	T+2REG P	0	100	499.9300	0.7499		9.75	5.82	-49,902.44
15-12-22	SYS	T+2REG B	500	0	501.0000	0.7515		48.85	29.16	250,953.76
15-12-22	SYS	T+2REG B	200	0	502.5100	0.7538		19.60	11.70	100,684.06
16-12-22	SYS	T+2REG P	0	100	513.4700	0.7702		10.01	5.98	-51,253.99



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Transaction Statement  
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From : 01-07-2022  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
16-12-22	SYS	T+2REG P	0	200	514.0000	0.7710		20.05	11.97	-102,613.79
16-12-22	SYS	T+2REG P	0	200	517.1000	0.7757		20.17	12.04	-103,232.65
16-12-22	SYS	T+2REG P	0	100	509.9800	0.7650		9.95	5.94	-50,905.62
16-12-22	SYS	T+2REG P	0	100	512.8000	0.7692		10.00	5.97	-51,187.11
02-01-23	SYS	T+2REG B	300	0	480.0200	0.7200		28.08	16.76	144,266.84
02-01-23	SYS	T+2REG B	279	0	477.0700	0.7156		25.95	15.49	133,343.63
02-01-23	SYS	T+2REG B	300	0	481.0200	0.7215		28.14	16.80	144,567.39
03-01-23	SYS	T+2REG P	0	100	484.9600	0.7274		9.46	6.40	-48,407.40
03-01-23	SYS	T+2REG P	0	100	484.2800	0.7264		9.44	6.39	-48,339.52
05-01-23	SYS	T+2REG P	0	79	487.8800	0.7318		7.52	8.10	-38,469.09
06-01-23	SYS	T+2REG P	0	200	499.0000	0.7485		19.46	13.02	-99,617.82
09-01-23	SYS	T+2REG B	200	0	492.5100	0.7388		19.21	12.92	98,681.89
10-01-23	SYS	T+2REG D	200	0	498.0700	0.0000			8.01	99,622.01
10-01-23	SYS	T+2REG D	0	200	503.0000	0.7545		19.62	8.09	-100,421.39
12-01-23	SYS	T+2REG D	0	200	508.8800	0.0000			8.18	-101,767.82
12-01-23	SYS	T+2REG D	10	0	500.5500	0.7508		0.98	0.40	5,014.39
12-01-23	SYS	T+2REG D	170	0	502.1700	0.7533		16.65	6.86	85,520.47
12-01-23	SYS	T+2REG B	20	0	500.5500	0.7508		1.95	5.80	10,033.77
12-01-23	SYS	T+2REG D	20	0	502.0800	0.7531		1.96	0.81	10,059.43
16-01-23	SYS	T+2REG B	200	0	486.1700	0.7293		18.96	12.82	97,411.64
18-01-23	SYS	T+2REG P	0	120	472.0000	0.7080		11.04	6.59	-56,537.40
18-01-23	SYS	T+2REG P	0	100	479.0000	0.7185		9.34	5.58	-47,813.23
18-01-23	SYS	T+2REG P	0	100	469.8900	0.7048		9.16	5.47	-46,903.89
20-01-23	SYS	T+2REG P	0	200	480.2100	0.7203		18.73	11.18	-95,868.03
20-01-23	SYS	T+2REG P	0	200	480.9800	0.7215		18.76	11.20	-96,021.74
23-01-23	SYS	T+2REG P	0	100	478.1700	0.7173		9.32	8.84	-47,727.10
25-01-23	SYS	T+2REG B	100	0	471.1700	0.7068		9.19	5.48	47,202.35
25-01-23	SYS	T+2REG B	200	0	474.0700	0.7111		18.49	11.04	94,985.74
27-01-23	SYS	T+2REG B	100	0	467.0700	0.7006		9.11	8.76	46,794.92
30-01-23	SYS	T+2REG B	100	0	456.6200	0.6849		8.90	8.67	45,748.06
02-02-23	SYS	T+2REG P	0	100	460.6100	0.6909		8.98	6.20	-45,976.72
02-02-23	SYS	T+2REG P	0	100	462.9500	0.6944		9.03	6.22	-46,210.31
03-02-23	SYS	T+2REG D	100	0	458.5000	0.6878		8.94	3.69	45,931.41
03-02-23	SYS	T+2REG B	84	0	455.5700	0.6834		7.46	5.18	38,337.93
03-02-23	SYS	T+2REG D	0	100	466.7400	0.0000			3.75	-46,670.25
03-02-23	SYS	T+2REG B	116	0	455.5000	0.6833		10.30	7.15	52,934.72
07-02-23	SYS	T+2REG P	0	100	472.0000	0.7080		9.20	5.49	-47,114.50
07-02-23	SYS	T+2REG P	0	100	474.9800	0.7125		9.26	5.53	-47,411.96
07-02-23	SYS	T+2REG P	0	100	479.0000	0.7185		9.34	5.58	-47,813.23
07-02-23	SYS	T+2REG P	0	200	483.0000	0.7245		18.84	11.24	-96,425.02
10-02-23	SYS	T+2REG B	100	0	484.0200	0.7260		9.44	5.63	48,489.67
10-02-23	SYS	T+2REG B	200	0	484.1700	0.7263		18.88	11.27	97,009.42
13-02-23	SYS	T+2REG B	100	0	479.0200	0.7185		9.34	6.35	47,989.54
13-02-23	SYS	T+2REG B	100	0	476.0700	0.7141		9.28	6.33	47,694.02
14-02-23	SYS	T+2REG B	200	0	461.1500	0.6917		17.98	12.42	92,398.74
15-02-23	SYS	T+2REG P	0	200	471.4700	0.7072		18.39	10.98	-94,123.20
15-02-23	SYS	T+2REG P	0	200	472.9800	0.7095		18.45	11.01	-94,424.64
16-02-23	SYS	T+2REG D	0	200	483.0000	0.7245		18.84	7.77	-96,428.50
16-02-23	SYS	T+2REG D	200	0	476.1700	0.0000			7.66	95,241.66
20-02-23	SYS	T+2REG P	0	100	488.4400	0.7327		9.53	6.43	-48,754.78
20-02-23	SYS	T+2REG P	0	100	494.0000	0.7410		9.63	6.47	-49,309.80
21-02-23	SYS	T+2REG P	0	100	498.0000	0.7470		9.71	9.00	-49,706.59

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24-02-23	SYS	T+2REG B	200	0	491.1700	0.7368		19.16	12.90	98,413.41
28-02-23	SYS	T+2REG B	100	0	485.0500	0.7276		9.46	6.40	48,593.62
28-02-23	SYS	T+2REG B	100	0	482.0700	0.7231		9.40	6.38	48,295.09
02-03-23	SYS	T+2REG B	200	0	472.0700	0.7081		18.41	10.99	94,585.02
02-03-23	SYS	T+2REG B	100	0	473.0700	0.7096		9.22	5.51	47,392.69
02-03-23	SYS	T+2REG B	100	0	474.1200	0.7112		9.25	5.52	47,497.88
03-03-23	SYS	T+2REG P	0	200	484.0000	0.7260		18.88	11.27	-96,624.66
03-03-23	SYS	T+2REG P	0	200	484.2000	0.7263		18.88	11.27	-96,664.58
03-03-23	SYS	T+2REG P	0	100	479.1500	0.7187		9.34	5.58	-47,828.21
08-03-23	SYS	T+2REG P	0	100	488.7900	0.7332		9.53	8.93	-48,787.22
10-03-23	SYS	T+2REG P	0	100	493.2900	0.7399		9.62	8.97	-49,236.43
14-03-23	SYS	T+2REG P	0	100	493.5000	0.7403		9.62	8.97	-49,257.38
16-03-23	SYS	T+2REG B	100	0	486.5000	0.7298		9.49	6.41	48,738.88
16-03-23	SYS	T+2REG B	100	0	486.1900	0.7293		9.48	6.41	48,707.82
17-03-23	SYS	T+2REG B	300	0	473.5300	0.7103		27.70	16.54	142,316.33
17-03-23	SYS	T+2REG B	50	0	467.5500	0.7013		4.56	2.72	23,419.84
17-03-23	SYS	T+2REG B	200	0	470.1700	0.7053		18.34	10.95	94,204.34
17-03-23	SYS	T+2REG B	50	0	475.0000	0.7125		4.63	2.76	23,793.02
17-03-23	SYS	T+2REG B	50	0	460.5000	0.6908		4.49	2.68	23,066.71
20-03-23	SYS	T+2REG P	0	150	471.3900	0.7071		13.79	8.68	-70,579.96
20-03-23	SYS	T+2REG P	0	100	470.1000	0.7052		9.17	5.78	-46,924.53
22-03-23	SYS	T+2REG B	200	0	465.2600	0.6979		18.15	12.48	93,222.21
27-03-23	SYS	T+2REG P	0	100	466.8400	0.7003		9.10	8.75	-46,596.11
31-03-23	SYS	T+2REG B	100	0	461.8100	0.6927		9.01	8.71	46,267.99
10-04-23	SYS	T+2REG B	100	0	464.9500	0.6974		9.07	6.24	46,580.04
10-04-23	SYS	T+2REG B	100	0	464.9900	0.6975		9.07	6.24	46,584.06
12-04-23	SYS	T+2REG P	0	500	484.0000	0.7260		47.19	28.17	-241,561.64
19-04-23	SYS	T+2REG B	200	0	462.5000	0.6938		18.04	10.77	92,667.57
19-04-23	SYS	T+2REG B	100	0	463.2000	0.6948		9.03	5.39	46,403.90
20-04-23	SYS	T+2REG B	200	0	460.1700	0.6903		17.95	12.40	92,202.41
28-04-23	SYS	T+2REG B	200	0	457.0200	0.6855		17.82	10.64	91,569.56
28-04-23	SYS	T+2REG B	200	0	444.0200	0.6660		17.32	10.34	88,964.85
28-04-23	SYS	T+2REG B	200	0	453.0200	0.6795		17.67	10.55	90,768.11
28-04-23	SYS	T+2REG B	100	0	459.1700	0.6888		8.95	5.34	46,000.18
28-04-23	SYS	T+2REG B	200	0	462.0000	0.6930		18.02	10.76	92,567.37
02-05-23	SYS	T+2REG B	200	0	447.0000	0.6705		17.43	12.19	89,563.72
03-05-23	SYS	T+2REG B	200	0	444.0200	0.6660		17.32	10.34	88,964.85
03-05-23	SYS	T+2REG B	300	0	439.0300	0.6585		25.68	15.33	131,947.56
08-05-23	SYS	T+2REG B	200	0	431.0700	0.6466		16.81	10.04	86,370.17
08-05-23	SYS	T+2REG B	100	0	434.0300	0.6510		8.46	5.05	43,481.62
08-05-23	SYS	T+2REG B	200	0	436.0700	0.6541		17.01	10.15	87,371.98
23-05-23	SYS	T+2REG B	100	0	403.0700	0.6046		7.86	5.74	40,381.06
23-05-23	SYS	T+2REG B	100	0	400.5300	0.6008		7.81	5.72	40,126.61
24-05-23	SYS	T+2REG B	100	0	400.0600	0.6001		7.80	8.22	40,082.03
25-05-23	SYS	T+2REG B	100	0	395.0700	0.5926		7.70	8.18	39,582.14
26-05-23	SYS	T+2REG B	200	0	392.2100	0.5883		15.30	9.13	78,584.09
26-05-23	SYS	T+2REG B	200	0	391.0200	0.5865		15.25	9.10	78,345.65
26-05-23	SYS	T+2REG B	50	0	392.5300	0.5888		3.83	2.28	19,662.05
29-05-23	SYS	T+2REG P	0	200	404.0000	0.6060		15.76	9.41	-80,653.64
29-05-23	SYS	T+2REG P	0	200	409.0000	0.6135		15.95	9.52	-81,651.83
29-05-23	SYS	T+2REG P	0	50	402.4900	0.6037		3.92	2.34	-20,088.05
30-05-23	SYS	T+2REG P	0	100	410.8800	0.6163		8.01	5.80	-41,012.55



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30-05-23	SYS	T+2REG P	0	100	414.0000	0.6210		8.07	5.83	-41,324.00
31-05-23	SYS	T+2REG B	200	0	401.9900	0.6030		15.68	11.46	80,545.74
01-06-23	SYS	T+2REG P	0	100	407.2500	0.6109		7.94	4.74	-40,651.23
01-06-23	SYS	T+2REG P	0	100	406.1100	0.6092		7.92	4.73	-40,537.43
01-06-23	SYS	T+2REG P	0	200	406.9400	0.6104		15.87	9.47	-81,240.58
07-06-23	SYS	T+2REG P	0	100	415.8900	0.6238		8.11	4.84	-41,513.67
07-06-23	SYS	T+2REG P	0	200	413.9900	0.6210		16.15	9.64	-82,648.02
07-06-23	SYS	T+2REG P	0	200	417.9900	0.6270		16.30	9.73	-83,446.57
07-06-23	SYS	T+2REG P	0	100	416.2700	0.6244		8.12	4.85	-41,551.60
08-06-23	SYS	T+2REG B	200	0	409.7100	0.6146		15.98	11.59	82,092.49
09-06-23	SYS	T+2REG P	0	200	418.0000	0.6270		16.30	10.05	-83,448.24
09-06-23	SYS	T+2REG P	0	100	412.1700	0.6183		8.04	4.98	-41,142.15
12-06-23	SYS	T+2REG P	0	200	421.9300	0.6329		16.46	9.82	-84,233.14
12-06-23	SYS	T+2REG P	0	200	418.8700	0.6283		16.34	9.75	-83,622.25
12-06-23	SYS	T+2REG P	0	100	419.9900	0.6300		8.19	4.89	-41,922.92
13-06-23	SYS	T+2REG B	100	0	410.1700	0.6153		8.00	4.96	41,091.49
13-06-23	SYS	T+2REG B	100	0	411.0200	0.6165		8.01	4.97	41,176.64
13-06-23	SYS	T+2REG B	100	0	414.1400	0.6212		8.08	5.00	41,489.19
15-06-23	SYS	T+2REG D	0	150	409.8800	0.6148		11.99	4.94	-61,372.85
15-06-23	SYS	T+2REG D	100	0	403.0200	0.0000			3.24	40,305.24
15-06-23	SYS	T+2REG D	50	0	401.9700	0.0000			1.62	20,100.12
16-06-23	SYS	T+2REG P	0	200	417.0700	0.6256		16.27	9.71	-83,262.91
16-06-23	SYS	T+2REG P	0	200	414.0000	0.6210		16.15	9.64	-82,650.02
19-06-23	SYS	T+2REG B	200	0	408.0200	0.6120		15.91	9.50	81,751.81
19-06-23	SYS	T+2REG B	200	0	400.0700	0.6001		15.60	9.31	80,158.94
19-06-23	SYS	T+2REG B	200	0	404.0700	0.6061		15.76	9.41	80,960.39
19-06-23	SYS	T+2REG B	200	0	409.0800	0.6136		15.95	9.52	81,964.20
21-06-23	SYS	T+2REG B	300	0	397.0100	0.5955		23.22	14.58	119,319.45
22-06-23	SYS	T+2REG D	0	200	403.8800	0.0000			6.49	-80,769.51
22-06-23	SYS	T+2REG B	100	0	403.9500	0.6059		7.88	8.25	40,471.71
22-06-23	SYS	T+2REG D	200	0	403.9500	0.6059		15.75	6.50	80,933.43
26-06-23	SYS	T+2REG P	0	100	408.4900	0.6127		7.97	5.78	-40,773.98
26-06-23	SYS	T+2REG P	0	100	408.7000	0.6131		7.97	5.79	-40,794.93
Net .2800 @ 420.99			17,549	14,749		20,236.12		2,630.70	1,730.84	1,178,780.82

UNITED BANK LTD.

UBL

01-08-22	UBL	T+2REG B	1,000	0	109.9100	0.1649		21.44	13.84	110,110.17
02-08-22	UBL	T+2REG B	500	0	108.5500	0.1628		10.58	6.32	54,373.30
02-08-22	UBL	T+2REG B	2,000	0	108.0800	0.1621		42.15	25.16	216,551.51
02-08-22	UBL	T+2REG B	1,000	0	108.5200	0.1628		21.16	12.63	108,716.60
02-08-22	UBL	T+2REG B	138	0	107.5700	0.1614		2.90	1.73	14,871.56
04-08-22	UBL	T+2REG P	0	1,000	115.8800	0.1738		22.59	14.32	-115,669.29
11-08-22	UBL	T+2REG B	1,000	0	120.5700	0.1809		23.52	14.03	120,788.45
11-08-22	UBL	T+2REG B	500	0	120.5600	0.1808		11.75	7.02	60,389.17
22-08-22	UBL	T+2REG B	1,000	0	113.5400	0.1703		22.14	13.22	113,745.66
22-08-22	UBL	T+2REG B	1,000	0	113.5200	0.1703		22.14	13.21	113,725.65
02-09-22	UBL	T+2REG P	0	1,000	116.9900	0.1755		22.82	14.41	-116,777.28
08-09-22	UBL	T+2REG B	1,000	0	116.0000	0.1740		22.62	14.33	116,210.95
13-09-22	UBL	T+2REG D	993	0	118.0300	0.0000			9.42	117,213.21
13-09-22	UBL	T+2REG P	0	1,007	118.1000	0.1772		23.20	13.84	-118,711.22
13-09-22	UBL	T+2REG D	0	993	118.1000	0.1772		22.87	9.43	-117,065.04
13-09-22	UBL	T+2REG P	0	2,000	119.8800	0.1798		46.75	27.91	-239,325.74
13-09-22	UBL	T+2REG P	0	2,000	118.8300	0.1782		46.33	27.66	-237,229.60

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13-09-22	UBL	T+2REG P	0	1,000	118.4800	0.1777		23.10	13.79	-118,265.41
14-09-22	UBL	T+2REG B	1,000	0	117.8600	0.1768		22.98	13.72	118,073.50
14-09-22	UBL	T+2REG B	2,000	0	117.3300	0.1760		45.76	27.31	235,085.07
14-09-22	UBL	T+2REG B	1,000	0	116.8200	0.1752		22.78	13.60	117,031.57
14-09-22	UBL	T+2REG B	1,000	0	117.9000	0.1769		23.00	13.72	118,113.62
14-09-22	UBL	T+2REG B	2,000	0	117.0700	0.1756		45.66	27.25	234,564.11
16-09-22	UBL	T+2REG P	0	100	117.9900	0.1770		2.30	1.37	-11,777.63
16-09-22	UBL	T+2REG P	0	500	117.5100	0.1763		11.46	6.84	-58,648.55
16-09-22	UBL	T+2REG P	0	4,500	117.5000	0.1763		103.14	61.55	-527,791.97
16-09-22	UBL	T+2REG P	0	1,000	117.8300	0.1767		22.97	13.72	-117,616.61
19-09-22	UBL	T+2REG P	0	905	117.0600	0.1756		20.66	12.33	-105,747.39
19-09-22	UBL	T+2REG P	0	3,000	117.0700	0.1756		68.48	40.88	-350,573.84
19-09-22	UBL	T+2REG P	0	95	117.1000	0.1757		2.17	1.29	-11,104.34
19-09-22	UBL	T+2REG P	0	2,000	117.1100	0.1757		45.68	27.26	-233,795.65
19-09-22	UBL	T+2REG P	0	3,728	117.3000	0.1760		85.30	50.90	-436,502.07
20-09-22	UBL	T+2REG B	2,000	0	116.0100	0.1740		45.24	27.01	232,440.25
20-09-22	UBL	T+2REG B	1,000	0	116.0300	0.1740		22.62	13.51	116,240.13
20-09-22	UBL	T+2REG B	1,100	0	116.2300	0.1743		24.92	14.88	128,084.54
20-09-22	UBL	T+2REG B	2,000	0	116.0900	0.1741		45.27	27.03	232,600.49
22-09-22	UBL	T+2REG B	446	0	114.5100	0.1718		9.96	5.94	51,163.99
22-09-22	UBL	T+2REG B	2,000	0	114.8500	0.1723		44.80	26.74	230,116.14
22-09-22	UBL	T+2REG B	1,000	0	114.9100	0.1724		22.41	13.38	115,118.19
22-09-22	UBL	T+2REG B	1,000	0	114.8800	0.1723		22.40	13.37	115,088.07
23-09-22	UBL	T+2REG B	2,000	0	114.5700	0.1719		44.69	26.67	229,555.17
23-09-22	UBL	T+2REG B	1,000	0	114.5000	0.1718		22.33	13.33	114,707.46
05-10-22	UBL	T+2REG B	454	0	112.9200	0.1694		10.00	5.97	51,358.55
05-10-22	UBL	T+2REG B	1,000	0	112.5400	0.1688		21.94	13.10	112,743.84
11-10-22	UBL	T+2REG B	1,000	0	111.6500	0.1675		21.78	13.98	111,853.25
20-10-22	UBL	T+2REG B	1,000	0	113.1200	0.1697		22.06	13.17	113,324.93
20-10-22	UBL	T+2REG B	500	0	113.1300	0.1697		11.03	6.58	56,667.46
21-10-22	UBL	T+2REG B	500	0	112.5200	0.1688		10.97	6.55	56,361.92
21-10-22	UBL	T+2REG B	1,000	0	112.8200	0.1692		22.00	13.13	113,024.33
28-10-22	UBL	T+2REG P	0	3,000	113.1300	0.1697		66.18	39.50	-338,775.21
28-10-22	UBL	T+2REG P	0	2,000	113.2500	0.1699		44.17	26.36	-226,089.66
31-10-22	UBL	T+2REG B	200	0	107.8900	0.1618		4.21	2.51	21,617.08
31-10-22	UBL	T+2REG B	49	0	107.9500	0.1619		1.03	0.62	5,299.13
31-10-22	UBL	T+2REG B	2,600	0	107.9900	0.1620		54.76	32.68	281,282.64
31-10-22	UBL	T+2REG B	1,000	0	107.0800	0.1606		20.88	12.46	107,273.94
31-10-22	UBL	T+2REG B	2,131	0	108.0000	0.1620		44.88	26.79	230,564.89
31-10-22	UBL	T+2REG B	20	0	107.9000	0.1619		0.42	0.25	2,161.91
01-11-22	UBL	T+2REG B	2,000	0	107.2300	0.1608		41.81	24.96	214,848.37
02-11-22	UBL	T+2REG B	1,000	0	106.7000	0.1601		20.81	12.42	106,893.33
02-11-22	UBL	T+2REG B	1,000	0	107.1100	0.1607		20.89	12.47	107,304.06
09-12-22	UBL	T+2REG P	0	1,000	110.6800	0.1660		21.58	13.90	-110,478.52
13-12-22	UBL	T+2REG P	0	1,000	110.7200	0.1661		21.59	12.89	-110,519.42
13-12-22	UBL	T+2REG P	0	1,000	110.7400	0.1661		21.59	12.89	-110,539.42
14-12-22	UBL	T+2REG P	0	1,000	111.2400	0.1669		21.70	13.94	-111,037.46
15-12-22	UBL	T+2REG B	500	0	106.0200	0.1590		10.34	6.17	53,106.01
15-12-22	UBL	T+2REG B	1,000	0	109.6500	0.1645		21.39	12.76	109,848.65
15-12-22	UBL	T+2REG B	500	0	105.7000	0.1586		10.31	6.15	52,945.76
20-12-22	UBL	T+2REG B	1,000	0	104.4000	0.1566		20.36	13.39	104,590.35
21-12-22	UBL	T+2REG B	1,000	0	101.2500	0.1519		19.75	13.14	101,434.79



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
28-12-22	UBL	T+2REG B	100	0	99.7100	0.1496		1.94	5.80	9,993.71
02-01-23	UBL	T+2REG P	0	500	104.9800	0.1575		10.24	9.22	-52,391.79
23-01-23	UBL	T+2REG B	1,300	0	92.0000	0.1380		23.32	14.62	119,817.34
26-01-23	UBL	T+2REG P	0	1,000	101.0000	0.1515		19.70	13.12	-100,815.68
31-01-23	UBL	T+2REG P	0	400	101.1500	0.1517		7.89	4.71	-40,386.72
31-01-23	UBL	T+2REG P	0	1,000	102.0000	0.1530		19.89	11.87	-101,815.24
31-01-23	UBL	T+2REG P	0	500	101.8800	0.1528		9.93	5.93	-50,847.74
17-04-23	UBL	T+2REG B	200	0	105.5300	0.1583		4.12	6.70	21,148.47
18-04-23	UBL	T+2REG P	0	185	108.1600	0.1622		3.90	6.23	-19,969.46
18-04-23	UBL	T+2REG P	0	15	108.6000	0.1629		0.32	0.51	-1,625.73
20-06-23	UBL	T+2REG B	724	0	110.1300	0.1652		15.55	9.28	79,878.55
20-06-23	UBL	T+2REG B	500	0	110.8100	0.1662		10.80	6.45	55,505.35
20-06-23	UBL	T+2REG B	1,000	0	110.6200	0.1659		21.57	12.88	110,820.34
20-06-23	UBL	T+2REG B	2,000	0	110.5100	0.1658		43.11	25.73	221,420.43
20-06-23	UBL	T+2REG B	2,000	0	110.5200	0.1658		43.11	25.73	221,440.44
21-06-23	UBL	T+2REG B	500	0	109.7100	0.1646		10.70	9.41	54,957.41
26-06-23	UBL	T+2REG P	0	727	117.5800	0.1764		16.67	9.95	-85,325.80
26-06-23	UBL	T+2REG P	0	500	115.0900	0.1726		11.22	6.70	-57,440.78
26-06-23	UBL	T+2REG P	0	500	117.2300	0.1758		11.43	6.82	-58,508.85
26-06-23	UBL	T+2REG P	0	1,000	114.4700	0.1717		22.32	13.32	-114,262.65
26-06-23	UBL	T+2REG P	0	500	115.4400	0.1732		11.26	6.72	-57,615.42
27-06-23	UBL	T+2REG P	0	1	115.6600	0.1735		0.02	0.01	-115.45
27-06-23	UBL	T+2REG P	0	101	115.6700	0.1735		2.28	1.36	-11,661.51
27-06-23	UBL	T+2REG P	0	366	115.6500	0.1735		8.26	4.93	-42,251.22
27-06-23	UBL	T+2REG P	0	30	115.7000	0.1736		0.68	0.40	-3,464.71
27-06-23	UBL	T+2REG P	0	1	115.6900	0.1735		0.02	0.01	-115.48
27-06-23	UBL	T+2REG P	0	1	115.6800	0.1735		0.02	0.01	-115.47
Net .17300 @ 105.28			58,455	41,155		16,720.78		2,173.70	1,333.04	1,821,394.72

**UNITY FOODS LIMITED**

**UNITY**

04-07-22	UNITY	T+2REG B	5,000	0	19.8200	0.0300		19.50	12.97	99,282.47
14-07-22	UNITY	T+2REG D	940	0	20.3800	0.0000			1.54	19,158.74
14-07-22	UNITY	T+2REG P	0	4,060	20.4800	0.0400		21.11	9.68	-82,955.61
14-07-22	UNITY	T+2REG D	0	940	20.4800	0.0450		5.50	1.55	-19,201.85
14-07-22	UNITY	T+2REG P	0	5,000	20.6500	0.0400		26.00	12.02	-103,011.98
15-07-22	UNITY	T+2REG B	5,000	0	20.2100	0.0400		26.00	11.76	101,287.76
15-07-22	UNITY	T+2REG B	5,000	0	20.1300	0.0400		26.00	11.72	100,887.72
29-07-22	UNITY	T+2REG D	5,000	0	18.5800	0.0000			7.47	92,907.47
29-07-22	UNITY	T+2REG D	0	5,000	18.7800	0.0300		19.50	7.55	-93,722.95
02-08-22	UNITY	T+2REG D	5,000	0	18.7000	0.0000			7.52	93,507.52
02-08-22	UNITY	T+2REG P	0	5,000	18.8800	0.0300		19.50	12.59	-94,217.91
02-08-22	UNITY	T+2REG D	0	5,000	18.8300	0.0300		19.50	7.57	-93,972.93
03-08-22	UNITY	T+2REG D	0	3,000	19.6800	0.0300		11.70	4.75	-58,933.55
03-08-22	UNITY	T+2REG D	3,000	0	19.5100	0.0000			4.71	58,534.71
04-08-22	UNITY	T+2REG B	5,000	0	18.8100	0.0300		19.50	12.56	94,232.06
05-08-22	UNITY	T+2REG D	0	3,105	19.2100	0.0300		12.11	4.80	-59,536.99
05-08-22	UNITY	T+2REG D	5,000	0	18.9500	0.0000			7.62	94,757.62
05-08-22	UNITY	T+2REG D	0	1,365	19.2000	0.0300		5.32	2.11	-26,159.62
05-08-22	UNITY	T+2REG D	0	530	19.2200	0.0300		2.07	0.82	-10,167.81
10-08-22	UNITY	T+2REG D	0	5,000	20.1500	0.0450		29.25	8.10	-100,487.65
10-08-22	UNITY	T+2REG D	5,000	0	19.9400	0.0000			8.02	99,708.02
11-08-22	UNITY	T+2REG D	5,000	0	20.4500	0.0000			8.22	102,258.22
11-08-22	UNITY	T+2REG D	0	5,000	20.5800	0.0450		29.25	8.27	-102,637.48



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Transaction Statement  
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
11-08-22	UNITY	T+2REG D	0	5,000	21.1500	0.0450		29.25	8.50	-105,487.25
11-08-22	UNITY	T+2REG D	5,000	0	20.6900	0.0000			8.32	103,458.32
15-08-22	UNITY	T+2REG D	0	20,000	22.2200	0.0450		117.00	35.73	-443,347.27
15-08-22	UNITY	T+2REG D	0	9,000	22.1500	0.0450		52.65	16.03	-198,876.32
15-08-22	UNITY	T+2REG D	11,000	0	21.7000	0.0000			19.19	238,719.19
15-08-22	UNITY	T+2REG D	11,000	0	21.5600	0.0000			19.07	237,179.07
15-08-22	UNITY	T+2REG D	7,000	0	21.6000	0.0000			12.16	151,212.16
16-08-22	UNITY	T+2REG D	7,000	0	22.0100	0.0000			12.39	154,082.39
16-08-22	UNITY	T+2REG B	5,000	0	22.7700	0.0400		26.00	14.15	114,090.15
16-08-22	UNITY	T+2REG D	5,000	0	22.1000	0.0000			8.88	110,508.88
16-08-22	UNITY	T+2REG D	0	17,000	22.8800	0.0450		99.45	31.27	-388,064.28
16-08-22	UNITY	T+2REG D	5,000	0	22.7800	0.0000			9.16	113,909.16
18-08-22	UNITY	T+2REG D	0	500	23.4000	0.0450		2.93	0.94	-11,673.63
18-08-22	UNITY	T+2REG D	500	0	22.9500	0.0000			0.92	11,475.92
26-08-22	UNITY	T+2REG P	0	5,000	22.9500	0.0400		26.00	13.36	-114,510.64
26-08-22	UNITY	T+2REG P	0	5,000	22.4000	0.0400		26.00	13.04	-111,760.96
26-08-22	UNITY	T+2REG P	0	5,000	22.5200	0.0400		26.00	13.11	-112,360.89
08-09-22	UNITY	T+2REG P	0	1,940	21.6100	0.0400		10.09	4.88	-41,830.83
08-09-22	UNITY	T+2REG P	0	9,000	21.6500	0.0400		46.80	22.68	-194,420.52
01-12-22	UNITY	T+2REG B	7,000	0	17.2400	0.0300		27.30	14.05	120,931.35
01-12-22	UNITY	T+2REG B	3,000	0	17.2200	0.0300		11.70	6.01	51,767.71
01-12-22	UNITY	T+2REG B	5,000	0	17.0900	0.0300		19.50	9.95	85,629.45
01-12-22	UNITY	T+2REG B	3,000	0	17.1600	0.0300		11.70	5.99	51,587.69
01-12-22	UNITY	T+2REG B	5,000	0	17.1400	0.0300		19.50	9.98	85,879.48
01-12-22	UNITY	T+2REG B	11,000	0	17.0200	0.0300		42.90	21.79	187,614.69
02-12-22	UNITY	T+2REG B	5,000	0	16.8100	0.0300		19.50	11.76	84,231.26
14-12-22	UNITY	T+2REG P	0	4,000	16.1800	0.0300		15.60	10.20	-64,574.20
04-01-23	UNITY	T+2REG P	0	100	14.0200	0.0300		0.39	0.16	-1,398.45
04-01-23	UNITY	T+2REG P	0	4,500	14.0300	0.0300		17.55	7.35	-62,975.10
04-01-23	UNITY	T+2REG P	0	30,400	14.0000	0.0300		118.56	49.54	-424,519.90
Net .-15000 @ 17.47			144,440	159,440		8,139.80		1,058.17	584.44	-262,007.43
Client Total :			4,013,086	3,256,069		624,061.27		81,127.96	49,944.68	25,545,871.72